AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	lure					201	1/12						201	0/11	
	Bud	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ŧ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	6 579 968	7 917 822	2 765 507	42.0%	2 030 133	30.9%	2 175 122	27.5%	1 510 822	19.1%	8 481 585	107.1%	1 397 042	101.4%	8.1%
Property rates	1 136 509	1 011 135	539 935	47.5%	260 990	23.0%	256 553	25.4%	258 510	25.6%	1 315 987	130.1%	227 455	81.5%	13.7%
Property rates - penalties and collection charges	1 130 307	131 357	1 450	47.370	658	23.0/6	408	.3%	711	.5%	3 228	2.5%	3 073	(2 106.6%)	(76.9%)
Service charges - electricity revenue	1 849 582	1 804 468	629 456	34.0%	575 229	31.1%	685 978	38.0%	558 037	30.9%	2 448 700	135.7%	474 686	103.9%	17.6%
Service charges - water revenue	468 854	459 659	178 296	38.0%	181 014	38.6%	173 695	37.8%	125 710	27.3%	658 715	143.3%	148 090	116.4%	
Service charges - sanitation revenue	208 415	202 302	69 639	33.4%	69 979	33.6%	66 122	32.7%	61 712	30.5%	267 452	132.2%	53 972	100.8%	14.3%
Service charges - refuse revenue	231 692	230 288	72 158	31.1%	71 574	30.9%	72 481	31.5%	68 824	29.9%	285 037	123.8%	61 385	98.8%	12.1%
Service charges - other	(155 740)	(62 910)	5 677	(3.6%)	25 183	(16.2%)	14 764	(23.5%)	432	(.7%)	46 056	(73.2%)	42 854	(206.9%)	(99.0%)
Rental of facilities and equipment	47 184	41 687	16 428	34.8%	13 551	28.7%	42 794	102.7%	11 811	28.3%	84 584	202.9%	10 443	92.6%	13.1%
Interest earned - external investments	92 764	65 495	10 649	11.5%	3 389	3.7%	18 541	28.3%	29 555	45.1%	62 134	94.9%	19 014	77.4%	55.4%
Interest earned - outstanding debtors	86 480	148 466	48 459	56.0%	59 839	69.2%	46 413	31.3%	24 927	16.8%	179 638	121.0%	56 472	147.1%	(55.9%)
Dividends received		140 400	(249)	50.0%	6	0.2.0	12	31.370	(9)	10.0%	(240)	121.00	12	24.6%	(176.3%)
Fines	22 657	21 304	5 655	25.0%	6 321	27.9%	7 192	33.8%	14 003	65.7%	33 170	155.7%	7 572	102.2%	84,9%
Licences and permits	20 952	25 783	13 561	64.7%	11 367	54.3%	8 620	33.4%	23 487	91.1%	57 035	221.2%	8 104	95.5%	189.8%
Agency services	119 486	130 496	38 577	32.3%	47 308	39.6%	25 436	19.5%	70 987	54.4%	182 308	139.7%	44 282	137.2%	60.3%
Transfers recognised - operational	2 063 842	3 264 879	1 083 566	52.5%	641 121	31.1%	707 412	21.7%	186 040	5.7%	2 618 139	80.2%	75 710	102.7%	145.7%
Other own revenue	371 793	426 726	49 497	13.3%	54 474	14.7%	43 427	10.2%	69 531	16.3%	216 929	50.8%	159 851	75.3%	(56.5%)
Gains on disposal of PPE	15 500	16 688	2 755	17.8%	8 129	52.4%	5 275	31.6%	6 556	39.3%	22 715	136.1%	4 068	129.9%	61.2%
Operating Expenditure	7 507 530	8 241 898	2 004 316	26.7%	2 083 443	27.8%	1 945 892	23.6%	2 056 166	24.9%	8 089 818	98.2%	2 171 139	89.6%	(5.3%)
Employee related costs	2 111 155	2 304 147	614 017	29.1%	645 345	30.6%	629 153	27.3%	564 713	24.5%	2 453 228	106.5%	579 731	101.0%	(2.6%)
Remuneration of councillors	163 602	196 941	51 685	31.6%	49 946	30.5%	54 788	27.8%	50 664	25.7%	207 084	105.1%	59 396	105.1%	(14.7%)
Debt impairment	135 972	198 021	8 128	6.0%	9 014	6.6%	9 276	4.7%	134 619	68.0%	161 037	81.3%	25 969	61.4%	418.4%
Depreciation and asset impairment	627 840	589 355	59 725	9.5%	186 913	29.8%	117 735	20.0%	146 968	24.9%	511 341	86.8%	99 031	33.2%	48.4%
Finance charges	377 678	121 706	31 283	8.3%	15 078	4.0%	27 858	22.9%	1816	1.5%	76 035	62.5%	28 335	50.8%	(93.6%)
Bulk purchases	1 268 635	1 729 392	665 044	52.4%	501 945	39.6%	466 359	27.0%	443 246	25.6%	2 076 593	120.1%	449 027	103.4%	(1.3%)
Other Materials	49 047	193 743	21 330	43.5%	26 122	53.3%	10 690	5.5%	8 338	4.3%	66 480	34.3%	17 217	153.9%	(51.6%)
Contractes services	533 938	483 398	59 041	11.1%	82 549	15.5%	86 250	17.8%	97 152	20.1%	324 992	67.2%	110 344	106.1%	(12.0%)
Transfers and grants	824 809	847 776	123 253	14.9%	127 111	15.4%	135 676	16.0%	187 644	22.1%	573 684	67.7%	166 980	79.2%	12.4%
Other expenditure	1 414 854	1 559 737	370 299	26.2%	437 929	31.0%	407 860	26.1%	420 884	27.0%	1 636 972	105.0%	632 708	91.4%	(33.5%)
Loss on disposal of PPE	0	17 682	511	567 366.7%	1 490	1 655 654.4%	249	1.4%	122	.7%	2 372	13.4%	2 401	2 471.0%	(94.9%)
Surplus/(Deficit)	(927 562)	(324 076)	761 191		(53 310)		229 230		(545 344)		391 767		(774 096)		
Transfers recognised - capital	433 406	1 155 138	223 926	51.7%	233 226	53.8%	209 799	18.2%	(59 850)	(5.2%)	607 100	52.6%	31 452	142.2%	(290.3%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-		-	-
Contributed assets	37 896	2 310	1 806	4.8%	124	.3%	(63)	(2.7%)	37	1.6%	1 904	82.4%	-		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(456 260)	833 372	986 923		180 040		438 966		(605 157)		1 000 771		(742 645)		
Taxation			2 109								2 109				
Surplus/(Deficit) after taxation	(456 260)	833 372	989 031		180 040		438 966		(605 157)		1 002 879		(742 645)		
Attributable to minorities		-	6 289		-		-				6 289	-			
Surplus/(Deficit) attributable to municipality	(456 260)	833 372	995 321		180 040		438 966		(605 157)		1 009 169		(742 645)		
Share of surplus/ (deficit) of associate		-	5 305	-	-	-		-		-	5 305	-			-
Surplus/(Deficit) for the year	(456 260)	833 372	1 000 626		180 040		438 966		(605 157)		1 014 474		(742 645)		

Part 2: Capital Revenue and Exp	penditure
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Part 2: Capital Revenue and Expenditur						201	1/12						201	10/11	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	† l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
														-	
Capital Revenue and Expenditure															
Source of Finance	1 315 385	1 691 746	236 192	18.0%	308 504	23.5%	240 395	14.2%	363 986	21.5%	1 149 077	67.9%	389 655	72.8%	(6.6%)
National Government	537 778	915 610	163 425	30.4%	200 499	37.3%	172 764	18.9%	205 850	22.5%	742 539	81.1%	186 660	58.2%	
Provincial Government	300	1877	11 771	3 923.8%	-	-	186	9.9%	53	2.8%	12 011	639.9%	0	.1%	354 893.3%
District Municipality	18 392	47 222	103	.6%	15 564	84.6%	2 343	5.0%	4 556	9.6%	22 566	47.8%	-	-	(100.0%)
Other transfers and grants	1 533	13 360	-	-	-	-	-	-	-	-	-	-	-	22 645.8%	-
Transfers recognised - capital	558 003	978 069	175 300	31.4%	216 063	38.7%	175 294	17.9%	210 459	21.5%	777 116	79.5%	186 660	59.5%	
Borrowing	213 554	230 101	20 884	9.8%	21 610	10.1%	14 543	6.3%	49 360	21.5%	106 397	46.2%	76 182	84.2%	(35.2%)
Internally generated funds	427 256	400 727	35 989	8.4%	50 301	11.8%	45 834	11.4%	96 281	24.0%	228 404	57.0%	107 501	86.4%	(10.4%)
Public contributions and donations	116 572	82 848	4 020	3.4%	20 529	17.6%	4 723	5.7%	7 886	9.5%	37 159	44.9%	19 313	373.8%	(59.2%)
Capital Expenditure Standard Classification	1 315 385	2 165 887	287 238	21.8%	358 790	27.3%	304 995	14.1%	383 095	17.7%	1 334 117	61.6%	431 652	57.9%	(11.2%)
Governance and Administration	105 753	160 690	27 772	26.3%	46 464	43.9%	50 209	31.2%	67 429	42.0%	191 874	119.4%	23 796	85.7%	183.4%
Executive & Council	58 759	106 040	9 754	16.6%	9 374	16.0%	6 304	5.9%	20 959	19.8%	46 390	43.7%	12 131	91.4%	
Budget & Treasury Office	13 635	13 402	1 007	7.4%	591	4.3%	260	1.9%	1 082	8.1%	2 941	21.9%	1 183	36.8%	(8.5%)
Corporate Services	33 359	41 247	17 011	51.0%	36 499	109.4%	43 646	105.8%	45 388	110.0%	142 543	345.6%	10 483	83.1%	333.0%
Community and Public Safety	165 986	209 077	14 446	8.7%	28 338	17.1%	17 718	8.5%	28 192	13.5%	88 695	42.4%	43 907	43.1%	(35.8%)
Community & Social Services	100 331	106 315	7 222	7.2%	12 738	12.7%	8 401	7.9%	11 837	11.1%	40 197	37.8%	21 125	39.4%	(44.0%)
Sport And Recreation	17 814	32 853	4 216	23.7%	10 012	56.2%	5 281	16.1%	11 703	35.6%	31 213	95.0%	12 479	46.8%	(6.2%)
Public Safety	46 519	55 592	2 982	6.4%	4 666	10.0%	3 484	6.3%	4 106	7.4%	15 237	27.4%	9 348	46.6%	(56.1%)
Housing	425	1 144	-	-	60	14.1%	497	43.5%	120	10.5%	677	59.1%	263	67.8%	
Health	896	13 172	27	3.0%	863	96.3%	55	.4%	427	3.2%	1 371	10.4%	692	108.5%	(38.3%)
Economic and Environmental Services	387 982	740 556	115 748	29.8%	100 931	26.0%	89 770	12.1%	99 751	13.5%	406 200	54.9%	150 168	44.1%	(33.6%)
Planning and Development	46 841	269 428	29 793	63.6%	26 733	57.1%	45 408	16.9%	29 322	10.9%	131 257	48.7%	42 977	29.4%	
Road Transport	340 441	470 974	83 362	24.5%	69 130	20.3%	44 362	9.4%	70 429	15.0%	267 282	56.8%	103 874	64.4%	(32.2%)
Environmental Protection	700	154	2 593	370.5%	5 067	723.9%				-	7 661	4 960.3%	3 317	83.0%	(100.0%)
Trading Services	654 164	1 055 537	121 597	18.6%	154 742	23.7%	120 509	11.4%	180 992	17.1%	577 839	54.7%	207 698	69.4%	(12.9%)
Electricity	197 297	164 392	14 386	7.3%	29 716	15.1%	32 417	19.7%	64 160	39.0%	140 678	85.6%	48 286	77.6%	
Water	233 757	551 280	84 341	36.1%	83 324	35.6%	64 482	11.7%	58 454	10.6%	290 601	52.7%	99 198	84.5%	(41.1%)
Waste Water Management	195 847	313 030	22 817	11.7%	40 040	20.4%	22 334	7.1%	53 790	17.2%	138 981	44.4%	57 839	41.3%	
Waste Management	27 264	26 835	53	.2%	1 661	6.1%	1 276	4.8%	4 588	17.1%	7 579	28.2%	2 374	81.1%	93.3%
Other	1 500	26	7 675	511.7%	28 315	1 887.7%	26 788	103 142.9%	6 731	25 914.9%	69 510	267 633.7%	6 083	82 665.7%	10.6%

						201	1/12						201	10/11	
	Buc	iget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		budget	
Cash Flow from Operating Activities															
Receipts	6 064 309	10 167 698	3 447 731	56.9%	2 791 429	46.0%	2 411 101	23.7%	1 543 528	15.2%	10 193 789	100.3%	1 128 337	87.4%	36.8%
Ratepayers and other Government - operating Government - capital Interest	3 180 481 2 019 745 715 299 148 784	5 734 077 2 961 962 1 275 393 196 265	1 535 632 1 403 842 438 283 69 973	48.3% 69.5% 61.3% 47.0%	1 581 153 964 555 191 325 54 395	49.7% 47.8% 26.7% 36.6%	1 461 159 682 430 217 813 49 692	25.5% 23.0% 17.1% 25.3%	1 369 495 130 341 3 334 40 358	23.9% 4.4% .3% 20.6%	5 947 440 3 181 168 850 756 214 419	103.7% 107.4% 66.7% 109.2%	1 009 164 110 785 3 358 5 030	99.8% 81.0% 25.5% 55.7%	17.7%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(4 052 619) (3 073 336) (255 884) (723 399)	(7 788 148) (6 431 262) (376 329) (980 557)	(2 527 888) (2 172 013) (196 289) (159 586)	62.4% 70.7% 76.7% 22.1%	(2 127 086) (1 732 903) (258 253) (135 930)	52.5% 56.4% 100.9% 18.8%	7 (2 130 900) (1 755 105) (254 998) (120 797)	27.4% 27.3% 67.8% 12.3%	(1 697 452) (1 299 708) (227 643) (170 100)	21.8% 20.2% 0 60.5%	7 (8 483 326) (6 959 729 (937 183) (586 414)	108.2%	(1 364 814) (833 722 (433 462 (97 631	78.0% 74.4% 104.3% 43.8%	24.4% 55.9% (47.5%) 74.2%
Net Cash from/(used) Operating Activities	2 011 690	2 379 549	919 842	45.7%	664 342	33.0%	280 201	11.8%	(153 923)	(6.5%)	1 710 463	71.9%	(236 478)	137.2%	(34.9%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	41 299 5 699	320 083 229 779	416 016 30 365 9 326 376 325 (360 724)	1 007.3% 532.8% 1 057.1% 66.6% 66.6%	(146 722) 34 919 12 358 (194 000) (362 497) (362 497)	(355.3%) 612.7% (544.9%) 66.9%	(60 416) 61 507 2 585 (124 507) (299 844) (299 844)	(18.9%) 26.8% (137.9%) 21.5% 21.5%	100 986 25 214	31.6% 11.0%	309 864 152 005 24 270 - 133 590 (1 343 122) (1 343 122)	96.3%	236 080 475 (300) - 235 905 (387 785) (387 785)	28.4% 10.6% 20.5% 30.2% 55.2%	(100.0%) (67.9%) (17.5%) (17.5%)
Net Cash from/(used) Investing Activities	(500 176)	(1 074 148)	55 292	(11.1%)	(509 219)	101.8%	(360 260)	33.5%	(219 071)	20.4%	(1 033 258)	96.2%	(151 705)	65.4%	44.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	98 119 95 200 2 919	204 069 196 997 7 072	1 594 1 594	1.6% : : 54.6%	11 739 10 192 1 546	12.0% 10.7% 53.0%	1 616 : : 1 616	.8%	19 890 18 226 1 664	9.7% - 9.3% 23.5%	34 839 - 28 418 6 420	17.1% 14.4% 90.8%	5 094 19 104 (15 691) 1 682	3.6% 5.1% (13.1%) 846.0%	290.4% (100.0%) (216.2%) (1.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(34 453) (34 453) 63 666	(65 228) (65 228) 138 842	(10 588) (10 588) (8 994)	30.7% 30.7% (14.1%)	(18 104) (18 104) (6 365)	52.5% 52.5% (10.0%)	(22 984) (22 984) (21 368)	35.2% 35.2% (15.4%)	(14 421) (14 421) 5 469	22.1%) 22.1% 3.9%	(66 097) (66 097) (31 259)	101.3%	(68 214) (68 214 (63 120)	191.1% 191.1% (19.3%)	(78.9%) (78.9%) (108.7%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 575 180 614 275 2 189 455	1 444 243 650 262 2 094 504	966 140 552 383 1 518 523	61.3% 89.9% 69.4%	148 758 1 518 523 1 667 282	9.4% 247.2% 76.2%	(101 427) 1 667 282 1 565 855	(7.0%) 256.4% 74.8%	(367 525) 1 565 855 1 198 329	(25.4%) 240.8% 57.2%	645 946 552 383 1 198 329	44.7% 84.9%	(451 303) 1 401 473 950 170	1 782.1% 77.2% 270.5%	(18.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days	,	61 - 90 Days		Over 90 Days		Total	,	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	51 065	10.5%	(44 544)	(9.2%)	14 892	3.1%	464 054	95.6%	485 467	20.0%	-	
Electricity	99 776	36.7%	8 439	3.1%	12 307	4.5%	151 572	55.7%	272 094	11.2%		
Property Rates	44 426	7.7%	13 983	2.4%	17 169	3.0%	499 271	86.9%	574 849	23.6%	-	
Sanitation	8 786	4.6%	3 836	2.0%	4 223	2.2%	175 659	91.2%	192 505	7.9%		
Refuse Removal	10 816	4.3%	4 068	1.6%	5 054	2.0%	234 353	92.2%	254 291	10.5%	-	
Other	23 005	3.5%	2 532	.4%	13 556	2.1%	614 173	94.0%	653 267	26.9%		
Total By Income Source	237 874	9.8%	(11 685)	(.5%)	67 201	2.8%	2 139 083	87.9%	2 432 473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22 670	48.7%	1 992	4.3%	282	.6%	21 625	46.4%	46 569	1.9%		
Business	81 383	28.5%	9 707	3.4%	9 242	3.2%	184 888	64.8%	285 220	11.7%		
Households	115 754	7.4%	21 728	1.4%	38 461	2.5%	1 384 440	88.7%	1 560 382	64.1%		
Other	18 067	3.3%	(45 111)	(8.3%)	19 216	3.6%	548 130	101.4%	540 302	22.2%		
Total By Customer Group	237 874	9.8%	(11 685)	(.5%)	67 201	2.8%	2 139 083	87.9%	2 432 473	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	91 579	78.1%	10 676	9.1%	10 489	8.9%	4 500	3.8%	117 244	31.5%
Bulk Water	824	1.5%	14	-	2 991	5.5%	50 405	92.9%	54 234	14.6%
PAYE deductions	17 957	100.0%		-			-	-	17 957	4.8%
VAT (output less input)	-	-		-				-		
Pensions / Retirement	5 006	100.0%		-			-	-	5 006	1.3%
Loan repayments	14 515	100.0%		-				-	14 515	3.9%
Trade Creditors	67 085	68.3%	17 030	17.3%	13 770	14.0%	330	.3%	98 215	26.4%
Auditor-General	27	100.0%		-			-	-	27	
Other	15 169	23.3%	27 218	41.8%	1	-	22 805	35.0%	65 193	17.5%
Total	212 160	57.0%	54 938	14.8%	27 252	7.3%	78 039	21.0%	372 390	100.0%

Source Local Government Database

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditu	uio					201	1/12						201	0/11	1
<u> </u>	Bud	Inet	First (Duarter	Secono	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	+
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	222 471	227 565	10 734	4.8%	56 636	25.5%	58 503	25.7%	48 463	21.3%	174 336	76.6%	61 500	205.7%	(21.2%)
Property rates	31 306	61			534	1.7%	24 496	40 098.7%	1 629	2 667.3%	26 659	43 639.4%	792	(60.5%	
Property rates - penalties and collection charges		-				-								(
Service charges - electricity revenue	23 037	23 126		-	28 791	125.0%	(19 724	(85.3%)	309	1.3%	9 376	40.5%		26.89	(100.0%)
Service charges - water revenue	1 267	1 934		-	19 080	1 505.5%	(3 382	(174.8%)	(2 186)	(113.0%)	13 511	698.5%		34.79	(100.0%)
Service charges - sanitation revenue	2 601	1 291	-		4 117	158.2%	3 626	280.9%	6 144	476.0%	13 887	1 075.8%		.39	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-		-	-	-		-		-	-
Service charges - other	(4 397)	(2 849)	10 337	(235.1%)	2	(.1%)	5	(.2%)	1	(.1%)	10 346	(363.2%)	31 215	(2 105.2%	
Rental of facilities and equipment	188	199	163	86.7%	65	34.8%	44	22.3%	107	53.6%	380	190.6%	893	1 353.59	
Interest earned - external investments	3 250	1 750	-	-	-	-	1 612	92.1%	-	-	1 612	92.1%	1 292	171.39	
Interest earned - outstanding debtors	6 109	45 786	-	-	3 785	62.0%	2 625	5.7%	2 563	5.6%	8 974	19.6%	25 308	1 110.79	(89.9%)
Dividends received		-	-	-	-			-	-	-				-	-
Fines	145	145	1	.6%	23	16.0%	28		36	24.6%	88	60.8%	228		(84.3%)
Licences and permits	1 549	1 119	158	10.2%	165	10.6%	225	20.1%	140	12.5%	687	61.4%	1 257	232.09	(88.9%)
Agency services	173	173	-		-	-	(0)	(.3%)			(0)	(.3%)	(9)		
Transfers recognised - operational Other own revenue	157 077	154 043 785	75		(79)	.1%	48 480 466	31.5% 59.4%	38 196 1 523	24.8% 194.1%	86 597 2 218	56.2% 282.5%	(1 241)	1.99	(3 177.2%)
		/85	/5		153	.176	400	39.4%	1523	194.176	2 210	202.5%	45		
Gains on disposal of PPE	165	-	-		-	-	-	-	-			-			
Operating Expenditure	222 471	213 564	20 798	9.3%	52 662	23.7%	46 931	22.0%	35 048	16.4%	155 439	72.8%	132 312	198.5%	(73.5%)
Employee related costs	77 642	68 977	-	-	22 635	29.2%	20 616	29.9%	14 103	20.4%	57 354	83.1%	23 642	164.19	
Remuneration of councillors	13 364	12 364	-	-	2 844	21.3%	2 819	22.8%	1 962	15.9%	7 625	61.7%	18 140	247.89	(89.2%)
Debt impairment		-	-	-	-			-	-	-				-	-
Depreciation and asset impairment		-	-	-	-			-	-	-				-	-
Finance charges	-	-	-		-	-		-	-	-		-		-	
Bulk purchases	24 813	26 781	11 261	45.4%	6 749	27.2%	3 722	13.9%	3 877	14.5%	25 609	95.6%	31 290	313.29	(87.6%)
Other Materials		-			-		-		-				-		
Contractes services	21 031 70	24 111 39	3 139	14.9%	4 729 556	22.5% 793.6%	4 439	18.4% 264.4%	5 063 1 519	21.0% 3.864.8%	17 369 2 178	72.0% 5.542.7%	19 331	256.09 15 526.19	
Transfers and grants	70 85 551	63 617	6 398	7.5%	15 150	17.7%	15 231	264.4%	8525	3 864.8%	2 178 45 303	71.2%	40 402	15 526.19	(994.8%)
Other expenditure Loss on disposal of PPE	80 001	17 675	0.398	1.576	15 150	17.776	15 231	23.976	8 323	13.476	45 303	/1.2%	(324	100.07	(100.0%)
															(100.038)
Surplus/(Deficit)	-	14 001	(10 064)		3 974		11 572		13 415		18 897		(70 812)		
Transfers recognised - capital	-	1 293	-	-	2 321	-		-	-	-	2 321	179.4%	10 655	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-		-	-
Contributed assets				-		-		-		-		-			-
Surplus/(Deficit) after capital transfers and		15 294	(10 064)		6 295		11 572		13 415		21 218		(60 157)		
contributions		10 274	(10 001)		0270		11 072		10 410		21210		(00 101)		
Taxation		-			-		-		-				-		
Surplus/(Deficit) after taxation		15 294	(10 064)		6 295		11 572		13 415		21 218		(60 157)		
Attributable to minorities	-	-		-	-		-		-	-			-		
Surplus/(Deficit) attributable to municipality	-	15 294	(10 064)		6 295		11 572		13 415		21 218		(60 157)		
Share of surplus/ (deficit) of associate			(504)						.2 410				(22.107)		
		15 294	(10 064)		6 295		11 572				21 218				

						201	1/12						201	0/11	
	Buc	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-		-	-
National Government		-	-	-	-	-		-	-	-		-		-	-
Provincial Government		-	-	-	-	-		-	-	-		-		-	-
District Municipality		-	-	-	-	-		-	-	-		-		-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-		-	-	-		-							
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-		-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		143	18 405	-	41 669		36 361	25 353.3%	20 869	14 551.3%	117 303	81 792.1%	10 195	266.7%	104.79
Governance and Administration		5		-	-	-		-							
Executive & Council		1													
Budget & Treasury Office		0		-	-									-	
Corporate Services		4													
Community and Public Safety		14							-						
Community & Social Services		10													
Sport And Recreation															
Public Safety		4													
Housing															
Health															
Economic and Environmental Services		8			_										
Planning and Development															
Road Transport		8													
Environmental Protection															
Trading Services		116	10 729		13 353		9 572	8 274.2%	14 138	12 220.7%	47 793	41 311.0%	4 661	122.9%	203.39
Electricity		33	4 368		5 098		7 445	22 445.1%	10 574		27 485	82 859.3%	4001	107.3%	
Water		48	6 361		8 255		2 127	4 460.1%	3 565	7 473.7%	20 308	42 579.5%	4 661	311.8%	
Waste Water Management		35	0.501		0 2 3 3		2 127	4 400.170		7 473.770	10 300	42 37 7.370	4001	311.03	1
Waste Management		33		1											
Other			7 675		28 315		26 788	5 966 206.2%	6 731	1 499 024.3%	69 510	15 481 031.6%	5 534	80 572.8%	21.69

						201	1/12						201	10/11	
	Bud	dget	First C		Second		Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	291	229	114 838	39 442.7%	168 778	57 969.2%	32 350	14 135.4%	21 207	9 266.3%	337 172	147 328.1%	27 920	61.1%	(24.0%)
Ratepayers and other Government - operating Government - capital Interest	60 153 69 9	62 152 15	14 007 - 95 063 5 768	23 430.5% 138 422.4% 61 627.9%	95 361 - 69 631 3 785	159 523.2% 101 390.6% 40 442.4%	3 314 11 759 13 040 4 237	5 355.3% 7 713.2% 29 168.9%	13 564 2 939 4 704	21 920.2% 1 927.6% 32 385.9%	126 245 14 698 177 734 18 495	204 026.0% 9 640.8% 127 325.0%	27 920	41.5% 71.0%	
Dividends	-	-		-		-	-	-	-	-		-		-	-
Payments Suppliers and employees Finance charges Transfers and orants	(222) (132) (3) (88)	(214) (214)	(99 152) (99 152)	44 568.1% 75 218.0%	(146 893) (146 893)	66 027.1% 111 434.7%	(65 001) (65 001)	30 436.5% 30 436.5%	(48 474) (48 474)	22 697.8% 22 697.8%	(359 520) (359 520)	168 344.7%) 168 344.7%	(33 412) (21 029 (12 383	46.8% 50.2% 44.1%	45.1% 130.5% (100.0%)
Net Cash from/(used) Operating Activities	69	15	15 686	22 839.5%	21 885	31 865.9%	(32 651)	(213 460.5%)	(27 267)	(178 263.3%)	(22 348)	(146 103.6%)	(5 492)	198.4%	396.5%
	0,	10	10 000	22 007.070	21 000	51 005.770	(52 651)	(215 400.570)	(2, 20,)	(170 203.570)	(EE 540)	(140 100.0%)	(0 472)	170.470	570.570
Cash Flow from Investing Activities															
Receipts		-	27 749	-	30 730	-	57 746		23 322		139 547	-	-		(100.0%)
Proceeds on disposal of PPE			27 749		30 730	-	57 746	-	23 322		139 547		-		(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables					-		-	-						-	
Decrease (increase) in non-current investments															
Payments Capital assets	(127) (127)	-	(18 405) (18 405)	14 518.3% 14 518.3%	(41 669) (41 669)	32 870.2% 32 870.2%	(33 177) (33 177)		(34 291)		(127 541) (127 541)		(27 864) (27 864	45.4% 45.4%	23.1%
Net Cash from/(used) Investing Activities	(127)	-	9 345	(7 371.4%)	(10 939)	8 629.1%	24 570	-	(10 968)		12 007	-	(27 864)	39.6%	(60.6%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer decosits		-									-	-		-	-
Payments Repayment of borrowing				-							-	-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-			-	-	-	-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(58)	15	25 030 13 037	(43 087.6%)	10 946 38 067	(18 842.2%)	(8 081) 49 012	(52 832.7%)	(38 236) 40 931	(249 970.7%)	(10 341) 13 037	(67 606.9%)	(33 355) 46 392		14.6% (11.8%)
Cash/cash equivalents at the year end:	(58)	15	38 067	(65 529.4%)	49 012	(84 371.6%)	40 931	267 593.1%	2 696	17 622.4%	2 696	17 622.4%	13 037	(9.7%)	(79.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	70	1.4%	58	1.1%	175	3.4%	4 868	94.1%	5 172	2.1%		
Electricity	429	3.3%	449	3.5%	648	5.0%	11 436	88.2%	12 963	5.3%		
Property Rates	2 5 4 5	1.6%	2 475	1.6%	2 529	1.6%	146 848	95.1%	154 397	62.8%		
Sanitation	-	-		-		-	-	-	-	-		
Refuse Removal	-	-	-	-		-	-	-	-	-	-	
Other	999	1.4%	978	1.3%	1 023	1.4%	70 330	95.9%	73 330	29.8%		
Total By Income Source	4 043	1.6%	3 960	1.6%	4 376	1.8%	233 482	95.0%	245 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	5.4%	193	4.9%	163	4.1%	3 384	85.6%	3 954	1.6%		
Business	691	3.3%	688	3.3%	834	4.0%	18 463	89.3%	20 675	8.4%		
Households	3 123	1.4%	3 063	1.4%	3 363	1.5%	210 864	95.7%	220 413	89.6%	-	
Other	16	1.9%	16	2.0%	16	2.0%	771	94.2%	819	.3%		
Total By Customer Group	4 043	1.6%	3 960	1.6%	4 376	1.8%	233 482	95.0%	245 861	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	
Bulk Water	-		-			-	-	-	-	
PAYE deductions	-		-			-	-	-	-	
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-		-			-	-	-	-	
Trade Creditors	-		-			-	-	-	-	-
Auditor-General	-		-			-	-	-	-	
Other	-								-	
Total	-									

Contact Detail

 Municipal Manager
 D R Mango
 017 843 4045

 Financial Manager
 S P H Kruger
 017 843 4032

Source Local Government Database

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	344 676	344 676	107 343	31.1%	78 201	22.7%	82 316	23.9%	65 094	18.9%	332 954	96.6%	55 202	99.6%	17.9%
Property rates	49 391	49 391	13 598	27.5%	13 659	27.7%	13 655	27.6%	13 562	27.5%	54 475	110.3%	11 537	101.8%	17.6%
Property rates - penalties and collection charges	47 371	47 371	13 370	27.376	13 037	27.770	13 033	27.070	13 302	27.370	34 473	110.370	11 537	101.07	17.030
Service charges - electricity revenue	126 981	126 981	38 214	30.1%	19 066	15.0%	25 967	20.4%	30 744	24.2%	113 990	89.8%	24 006	89.5%	28.1%
Service charges - valer revenue	22 504	22 504	2 445	10.9%	4 832	21.5%	5 603	24.9%	5 075	22.6%	17 955	79.8%	6 585	107.9%	(22.9%)
Service charges - water revenue Service charges - sanitation revenue	22 504 15 345	15 345	4 210	27.4%	4 832	28.0%	4 316	24.9%	4 543	22.6%	17 373	113.2%	3 899	107.9%	(22.9%)
		15 345	3 970				3 991	24.9%	3 997	29.0%		99.5%	3 744	102.8%	6.8%
Service charges - refuse revenue	15 998 (2 904)	(2 904)		24.8%	3 964	24.8%	3 991	24.9%	3 997	25.0%	15 923 (937)	99.5%	3 /44	102.8%	(28.6%)
Service charges - other			(67)		(171)						1 535				
Rental of facilities and equipment	1 486	1 486	308 136	20.7%	505	34.0% 35.4%	352 31	23.7% 5.2%	369 892	24.9% 148.7%	1 535	103.3% 211.9%	326 317	89.4% 162.8%	13.4%
Interest earned - external investments															
Interest earned - outstanding debtors	7 000	7 000	2 403	34.3%	2 471	35.3%	2 615	37.4%	1 739	24.8%	9 228	131.8%	2 248	102.3%	(22.7%)
Dividends received Fines	1663	1 663	104		126	7.6%	57	3.5%	147	8.8%	434	26.1%	366	82.1%	(59.8%)
		2 097	179	6.2%	629		655		822				943		(12.8%)
Licences and permits	2 097 2 600	2 600	97	8.5%	1 330	30.0% 51.1%	1 354	31.2% 52.1%	2 072	39.2% 79.7%	2 284 4 853	108.9% 186.7%	1 569	101.6%	(12.8%)
Agency services			41 054	41.9%		27.6%	23 782	24.3%	491		92 313				(120.9%)
Transfers recognised - operational	97 882	97 882 2 033			26 985	27.6%	23 /82		1 015	.5% 49.9%	92 313	94.3%	(2 345 2 303	108.0%	
Other own revenue	2 033		178	8.8%	204			5.6%				74.4%			(55.9%)
Gains on disposal of PPE	2 000	2 000	514	25.7%		4.2%	113	5.7%	34	1.7%	745	37.3%	276	49.5%	(87.5%)
Operating Expenditure	396 570	396 570	87 396	22.0%	84 123	21.2%	75 647	19.1%	59 170	14.9%	306 336	77.2%	84 574	82.1%	(30.0%)
Employee related costs	120 131	120 131	26 858	22.4%	27 411	22.8%	28 481	23.7%	28 779	24.0%	111 529		26 208	93.7%	
Remuneration of councillors	9 055	9 055	2 175	24.0%	2 088	23.1%	2 507	27.7%	2 241	24.7%	9 010	99.5%	1 920	97.4%	16.7%
Debt impairment						-				-			-	-	-
Depreciation and asset impairment	25 381	25 381			-	-	-	-		-				-	
Finance charges	-		-			-							-	-	
Bulk purchases	107 770	107 770	34 146	31.7%	27 561	25.6%	23 106	21.4%	2 839	2.6%	87 652	81.3%	28 125	104.2%	(89.9%)
Other Materials	-		-	-		-							-		
Contractes services	21 543	21 543	3 464	16.1%	5 911	27.4%	3 741	17.4%	7 255	33.7%	20 371	94.6%	8 086	99.5%	(10.3%)
Transfers and grants			-	-		-	-						-		
Other expenditure	112 690	112 690	20 754	18.4%	21 152	18.8%	17 811	15.8%	18 057	16.0%	77 774	69.0%	20 236	63.2%	(10.8%)
Loss on disposal of PPE	0	Ů		-	-		-	-	-			-		-	
Surplus/(Deficit)	(51 894)	(51 894)	19 947		(5 923)		6 669		5 924		26 618		(29 372)		
Transfers recognised - capital	38 871	38 871	-	-	-	-	-	-		-			-	-	-
Contributions recognised - capital	-	-		-	-	-	-	-		-			-	-	-
Contributed assets		-			-	-	-	-						-	-
Surplus/(Deficit) after capital transfers and	(13 023)	(13 023)	19 947		(5 923)		6 669		5 924		26 618		(29 372)		
contributions	(13 023)	(13 023)	19 947		(5 923)		0 009		5 924		20 0 18		(29 372)		
Taxation			-		-		-	-					-		
Surplus/(Deficit) after taxation	(13 023)	(13 023)	19 947		(5 923)		6 669		5 924		26 618		(29 372)		
Attributable to minorities	-						-							-	
Surplus/(Deficit) attributable to municipality	(13 023)	(13 023)	19 947		(5 923)		6 669		5 924		26 618		(29 372)		
Share of surplus/ (deficit) of associate	(,				(- 121)			-			-		(2. 5.2)		
Surplus/(Deficit) for the year	(13 023)	(13 023)	19 947		(5 923)		6 669		5 924		26 618		(29 372)		
our proof periors for the feat	(13 023)	(13 023)	17 747		(3 723)		0 007		3 724		20010		(27 372)		

Part 2: Capita	Revenue and	Expenditure
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						201	1/12						201	10/11	
	Bud	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
												, ,			
Capital Revenue and Expenditure															
Source of Finance	-	-	736	-	63 442	-	-	-	-	-	64 178	-	27 692	2 887.8%	(100.0%
National Government		-	-	-	38 871	-		-	-	-	38 871	-	-	-	-
Provincial Government		-	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality		-	-	-	15 400	-		-	-	-	15 400	-	-	-	-
Other transfers and grants		-	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	54 271	-		-		-	54 271	-	-	-	-
Borrowing		-	-	-	2 000	-		-	-	-	2 000	-	27 692	1 495.7%	(100.0%
Internally generated funds		-	-	-	-	-		-	-	-		-	-	-	-
Public contributions and donations		-	736	-	7 171	-		-	-	-	7 907	-	-	-	-
Capital Expenditure Standard Classification		-	2 059		9 959	-	15 520		11 194	-	38 732		15 034	72.2%	(25.59
Governance and Administration		-	3	-	37	-	702	-		-	742	-	76	33.5%	(100.09
Executive & Council	-	-	-	-		-							-	24.19	
Budget & Treasury Office	-		-	-		-	19		-	-	19		11	81.69	(100.09
Corporate Services	-		3	-	37	-	683		-	-	723		66	80.99	(100.09
Community and Public Safety		-	-	-	166	-	485	-	92	-	743	-	5 115	243.1%	(98.29
Community & Social Services	-	-	-	-	166		8	-			174	-	1 535	137.29	(100.09
Sport And Recreation	-	-		-	-	-		-		-		-	-	-	-
Public Safety	-	-	-	-	-			-				-	3 581	1 039.39	(100.09
Housing	-	-		-	-	-	477	-	92	-	569	-	-	-	(100.05
Health	-	-		-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services		-	-	-	1 928	-	2 017	-	4 645		8 590	-	729	26.5%	536.99
Planning and Development	-	-		-	-	-		-		-		-	-	-	-
Road Transport	-	-		-	1 928	-	2 017	-	4 645	-	8 590	-	729	29.39	536.9
Environmental Protection	-	-		-	-	-		-	-	-		-	-	-	-
Trading Services		-	2 056	-	7 828	-	12 316	-	6 457		28 657	-	9 114	65.7%	
Electricity	-	-	146	-	2 080	-	3 281	-	2 729	-	8 235	-	1 121		
Water	-	-	1 315	-	2 061	-	7 329	-	2 772	-	13 477	-	4 580	61.69	
Waste Water Management	-	-	580	-	3 687	-	1 714	-	956	-	6 938	-	2 859		
Waste Management	-	-	15	-	-	-	(8)	-	-	-	8	-	554	251.79	(100.05
Other	1	1 -	1 .					1				1 .		1 -	

·	1					201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	407 286	407 286	111 166	27.3%	82 286	20.2%	84 206	20.7%	42 472	10.4%	320 130	78.6%	56 969	81.8%	
Ratepayers and other	262 932	262 932	67 573	25.7%	52 617	20.0%	56 693	21.6%	40 619	15.4%	217 503	82.7%	55 846		
Government - operating	97 882	97 882	41 054	41.9%	26 985	27.6%	24 866	25.4%	108	.1%	93 014	95.0%	272	77.6%	(60.19
Government - capital	38 871	38 871		-	-			-		-				-	
Interest	7 600	7 600	2 538	33.4%	2 684	35.3%	2 646	34.8%	1 744	23.0%	9 612	126.5%	852	72.7%	104.85
Dividends	-	-		-	-			-	-	-				-	-
Payments	(396 571)	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(45 835)	11.6%	(288 130)		(84 574)	84.4%	
Suppliers and employees	(396 571)	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(74 943)	18.9%	(45 835)	11.6%	(288 076	72.6%	(84 574	84.4%	(45.89
Finance charges	-	-	(54)	-	-			-	-	-	(54	-		-	-
Transfers and grants															
Net Cash from/(used) Operating Activities	10 715	10 715	25 827	241.0%	274	2.6%	9 263	86.4%	(3 363)	(31.4%)	32 000	298.7%	(27 605)	175.8%	(87.8%
Cash Flow from Investing Activities															
Receipts	2 000	2 000	-	-	-	-	-	-	-	-	-	-	6 976	-	(100.0%
Proceeds on disposal of PPE	2 000	2 000		-	-			-	-	-		-	276	-	(100.09
Decrease in non-current debtors	-	-		-	-			-	-	-		-	(300)	-	(100.09
Decrease in other non-current receivables		-		-				-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-		-	-			-	-	-		-	7 000	-	(100.09
Payments	-	-	(6 122)	-	(9 294)	-	(15 520)	-	(11 194)	-	(42 130)		(15 034)	75.8%	
Capital assets			(6 122)		(9 294)		(15 520)		(11 194		(42 130		(15 034	75.8%	
Net Cash from/(used) Investing Activities	2 000	2 000	(6 122)	(306.1%)	(9 294)	(464.7%)	(15 520)	(776.0%)	(11 194)	(559.7%)	(42 130)	(2 106.5%)	(8 059)	55.4%	38.99
Cash Flow from Financing Activities															
Receipts	200	200	-	-		-		-	-	-	-		(15 712)	-	(100.0%
Short term loans				-	-			-		-				-	
Borrowing long term/refinancing	200	200		-	-								(15 691		(100.09
Increase (decrease) in consumer deposits				-	-				-				(21)	-	(100.09
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(27 692)	-	(100.0%
Repayment of borrowing	-	-		-	-			-	-	-		-	(27 692	-	(100.09
Net Cash from/(used) Financing Activities	200	200			-					-		-	(43 404)		(100.0%
Net Increase/(Decrease) in cash held	12 915	12 915	19 705	152.6%	(9 020)	(69.8%)	(6 257)	(48.5%)	(14 558)	(112.7%)	(10 130)	(78.4%)	(79 067)	164.4%	(81.6%
Cash/cash equivalents at the year begin:	33	33	969	2 976.1%	20 674	63 475.9%	11 654	35 782.0%	5 397	16 570.1%	969	2 976.1%	(4 538	(622.5%)	(218.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-							-	-			
Electricity	-							-	-			
Property Rates	-		-		-	-			-	-	-	
Sanitation			-		-	-		-	-	-	-	
Refuse Removal	-		-		-	-			-	-	-	
Other	-		-		-	-			-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-								-			
Business								-	-			
Households								-				
Other	-		-		-	-			-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water	-		-	-		-	-	-		
PAYE deductions	-		-	-		-	-	-		
VAT (output less input)	-		-	-		-	-	-		
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-		-	-	-		
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	-		-	-		-	-	-		
Other			-	-		-	-	-	-	
Total	-								-	

Contact Details

Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	223 502	234 699	69 586	31.1%	58 166	26.0%	54 865	23.4%	20 540	8.8%	203 156	86.6%	25 577	87.7%	(19.7%)
Property rates	22 667	21 149	5 231	23.1%	3 565	15.7%	6717	31.8%	3 562	16.8%	19 075	90.2%	(1.571	07.770	(326.8%)
Property rates - penalties and collection charges	11 007	21 147	3131	20.170	12	12.7%	0717	31.0%	3 304	10.070	12	70.2.70	(1371		(320.0%)
Service charges - electricity revenue	71 627	70 701	18 982	26.5%	17 148	23.9%	15 938	22.5%	11 565	16.4%	63 634	90.0%			(100.0%)
Service charges - water revenue	9870	11 713	3 384	34.3%	1 845	18.7%	2 897	24.7%	1 838	15.7%	9 963	85.1%			(100.0%)
Service charges - sanitation revenue	5 990	8 3 1 0	1 116	18.6%	915	15.3%	1 238	14.9%	808	9.7%	4 077	49.1%			(100.0%)
Service charges - refuse revenue	6 293	6 298	2 218	35.2%	1 159	18.4%	1 580	25.1%	1 057	16.8%	6 013	95.5%			(100.0%)
Service charges - retuse revenue Service charges - other	0.293	(8 021)	2 210	35.2%	(511)	18.4%	(1 523)	19.0%	(1 018	12.7%	(3.052)			-	(100.0%)
	673	328	71	20.00	(511)	9,9%	286	87.2%	86		510				(100.0%)
Rental of facilities and equipment Interest earned - external investments	1 3 2 9	320	//	10.6%	42	3.2%	1 261	07.276	91	26.2%	1 398	100.0%		-	(100.0%)
			4	.376	42	3.2%	1 201		91		1 398			-	(100.0%)
Interest earned - outstanding debtors Dividends received	1 116	-	-	-	-		-			-			-	-	-
Fines	1812	1 200	235	13.0%	236	13.0%	158	13.1%	149	12.4%	777	64.8%		-	(100.0%)
		1 200	404		230	13.0%	100	13.176	515	12.476	918	04.076		-	(100.0%)
Licences and permits	147	5 000	404	275.2%	2 713		1 227	24.5%		6.6%	4 272		-	-	(100.0%)
Agency services	4 872					55.7%			331	6.6%		85.4%	-		
Transfers recognised - operational	82 111	91 243 24 978	30 801 7 140	37.5% 50.3%	30 697 277	37.4% 1.9%	23 279	25.5% 4.8%	28 1 140	4.6%	84 805 9 765	92.9% 39.1%		1 844.7%	(100.0%)
Other own revenue	14 195		/ 140	50.3%	211	1.9%							27 148	88.1%	
Gains on disposal of PPE	800	1 800			-		599	33.3%	388	21.5%	987	54.8%	-	-	(100.0%)
Operating Expenditure	291 014	259 903	50 490	17.3%	58 372	20.1%	45 692	17.6%	32 399	12.5%	186 953	71.9%	77 125	78.6%	(58.0%)
Employee related costs	70 675	65 551	15 656	22.2%	21 585	30.5%	18 167	27.7%	11 209	17.1%	66 618	101.6%	18 673	81.0%	
Remuneration of councillors	7 702	9 785	1 443	18.7%	506	6.6%	1 675	17.1%	1 337	13.7%	4 961	50.7%	-	-	(100.0%)
Debt impairment		-			-		-	-		-				-	
Depreciation and asset impairment	-	-		-	-	-	-	-	-	-			-	-	-
Finance charges	1 400	900		-	1 105	78.9%	481	53.5%	-	-	1 586	176.2%	-	-	-
Bulk purchases	64 550	75 000	20 359	31.5%	16 258	25.2%	11 572	15.4%	8 115	10.8%	56 304	75.1%	-	-	(100.0%)
Other Materials	-	9 608		-	-	-	-	-	-	-		-	-	-	-
Contractes services	7 546	13 926			1 020	13.5%	1 331	9.6%	1 564	11.2%	3 914	28.1%	-	-	(100.0%)
Transfers and grants	87 712	41 039	1 020	1.2%	1 168	1.3%	3 011	7.3%	1 076	2.6%	6 275	15.3%	-	-	(100.0%)
Other expenditure	51 430	44 088	12 012	23.4%	16 730	32.5%	9 454	21.4%	9 098	20.6%	47 295	107.3%	58 452	77.5%	(84.4%)
Loss on disposal of PPE	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 513)	(25 204)	19 096		(207)		9 173		(11 860)		16 203		(51 549)		
Transfers recognised - capital	80 622	25 030		-	114	.1%	-	-	-	-	114	.5%	-	-	-
Contributions recognised - capital	-	-		-	-	-	-	-		-		-	-	-	-
Contributed assets		2 310			-		-		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and															
contributions	13 109	2 136	19 096		(93)		9 173		(11 860)		16 317		(51 549)		
Taxation															
Surplus/(Deficit) after taxation	13 109	2 136	19 096		(93)		9 173		(11 860)		16 317		(51 549)		
Attributable to minorities	13 107	2 130	17 070		(73)		7173		(11 000)		10317		(31 347)		
							0.470						004 0 400		_
Surplus/(Deficit) attributable to municipality	13 109	2 136	19 096		(93)		9 173		(11 860)		16 317		(51 549)		
Share of surplus/ (deficit) of associate			-	-	-		-							-	
Surplus/(Deficit) for the year	13 109	2 136	19 096		(93)		9 173		(11 860)		16 317		(51 549)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	0/11	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	71 703	75 943	3 539	4.9%	5 861	8.2%	3 527	4.6%	8 889	11.7%	21 816	28.7%	-	-	(100.0%)
National Government	71 703	48 703	3 509	4.9%	5 861	8.2%	3 300	6.8%	8 526	17.5%	21 195	43.5%			(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		25 030	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants		-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	71 703	73 733	3 509	4.9%	5 861	8.2%	3 300	4.5%	8 526	11.6%	21 195	28.7%	-	-	(100.0%)
Borrowing		636	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 573	30	-	-	-	122	7.8%	363	23.1%	515	32.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	105	-	-	-	105		-	-	-
Capital Expenditure Standard Classification	71 703	75 943	5 809	8.1%	5 861	8.2%	3 527	4.6%	8 889	11.7%	24 086	31.7%	8 316	27.0%	6.9%
Governance and Administration	-	1 642	94	-	-	-	3	.2%	921	56.1%	1 018	62.0%	14	1.9%	6 480.2%
Executive & Council		873	28		-		3	.3%	324	37.1%	355	40.6%	-	-	(100.0%)
Budget & Treasury Office	-	-	66	-	-	-		-	372	-	438		14		2 554.9%
Corporate Services	-	769	-	-	-	-		-	226	29.4%	226		-		(100.0%)
Community and Public Safety	-	200	-	-	-		224	111.8%	9	4.5%	233	116.3%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-		-	3	-	3	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-		-	-	-			-		-
Public Safety	-	200	-	-	-	-	224	111.8%	6	3.2%	230	115.0%	-		(100.0%)
Housing		-	-	-	-	-		-	-	-		-	-	-	-
Health		-	-	-	-	-		-	-	-		-	-	-	-
Economic and Environmental Services	31 948	42 130	5 197	16.3%	4 836	15.1%	2 749	6.5%	3 188	7.6%	15 970	37.9%	3 091	52.6%	3.2%
Planning and Development		-	4		-		-		129		133		-	-	(100.0%)
Road Transport	31 948	42 130	5 193	16.3%	4 836	15.1%	2 749	6.5%	3 059	7.3%	15 837	37.6%	3 091	65.0%	(1.0%)
Environmental Protection															
Trading Services	39 755	31 971	518	1.3%	1 025	2.6%	551	1.7%	4 770	14.9%	6 864	21.5%	5 211	19.9%	(8.5%)
Electricity Water	2 000	10 228 567	482	-	1 025	51.3%	1	-	2 756	26.9%	3 782 482	37.0% 84.9%	3 405	52.8%	(100.0%)
Waster Waste Water Management	37 755		482	. 1%	-	-	550	2.6%	2014	9.5%	482 2 600		3 405 1 806	7.2%	(100.0%)
Waste Water Management Waste Management	37 /55	21 176	36	.1%	-	-	550	2.6%	2014	9.5%	2 600	12.3%	1 806	1.2%	11.5%
Other				-				-							
Oulei															

Part 3: Cash Receipts and Payments						004	1/12						200	10/11	
		le d									V				
		dget	First C			Quarter	Third (Quarter		to Date		Quarter	O4 of 2010/11 to
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	-	309 560	93 688		66 995		56 387	18.2%	21 606	7.0%	238 676	77.1%	24 871	76.6%	(13.1%)
Ratepayers and other		136 082	38 589		37 455		32 943	24.2%	21 515	15.8%	130 502	95.9%	24 871	63.5%	(13.5%)
Government - operating		90 883	30 739		29 498		22 183	24.4%			82 420	90.7%		98.2%	
Government - capital		80 622	24 352		-		-	-		-	24 352	30.2%		-	
Interest		1 973	8		42		1 261	63.9%	91	4.6%	1 403	71.1%			(100.0%)
Dividends	-	-		-	-		-		-	-		-		-	-
Payments		(258 315)	(48 085)	-	(53 641)	-	(46 640)	18.1%	(32 532)	12.6%	(180 898)	70.0%	(40 871)	205.1%	(20.4%)
Suppliers and employees	-	(204 855)	(47 376)	-	(52 228)		(44 285)	21.6%	(31 212	15.2%	(175 101)	85.5%	(13 641	63.3%	128.8%
Finance charges	-	(1 600)		-	-		-		-	-		-	(26 109		(100.0%)
Transfers and grants	-	(51 860)	(709)	-	(1 413)	-	(2 355)	4.5%	(1 320)	2.5%	(5 798)		(1 120	-	17.8%
Net Cash from/(used) Operating Activities	-	51 245	45 603	-	13 355		9 747	19.0%	(10 926)	(21.3%)	57 778	112.7%	(16 000)	.7%	(31.7%)
Cash Flow from Investing Activities															
Receipts	-	1 401	-	-	-	-	1 599	114.1%	388	27.7%	1 987	141.8%	7 000	-	(94.5%)
Proceeds on disposal of PPE	-	8 697		-	-		1 599	18.4%	388	4.5%	1 987	22.8%		-	(100.0%)
Decrease in non-current debtors		-			-		-	-	-	-				-	-
Decrease in other non-current receivables	-	-		-	-		-		-	-		-		-	-
Decrease (increase) in non-current investments	-	(7 296)		-	-		-		-	-		-	7 000	-	(100.0%)
Payments		(66 523)	(10 586)	-	(5 839)	-	(3 634)	5.5%	(7 931)	11.9%	(27 990)	42.1%	(4 449)	12.5%	78.3%
Capital assets	-	(66 523)	(10 586)	-	(5 839)	-	(3 634)	5.5%	(7 931)	11.9%	(27 990)	42.1%	(4 449		78.3%
Net Cash from/(used) Investing Activities		(65 122)	(10 586)	-	(5 839)	-	(2 035)	3.1%	(7 543)	11.6%	(26 004)	39.9%	2 551	(68.5%)	(395.7%)
Cash Flow from Financing Activities															
Receipts		1 822	5	-	-	-	6	.3%	18	1.0%	30	1.6%	11	-	62.6%
Short term loans			-					-							-
Borrowing long term/refinancing	-	450		-	-		-		-	-		-		-	-
Increase (decrease) in consumer deposits	-	1 372	5	-	-		6	.5%	18	1.3%	30	2.2%	11	-	62.6%
Payments	-	(951)	-	-	-	-	-	-	(844)	88.8%	(844)		(1 099)	95.5%	(23.1%)
Repayment of borrowing	-	(951)		-	-	-			(844)	88.8%	(844)		(1 099	95.5%	(23.1%)
Net Cash from/(used) Financing Activities	-	871	5				6	.7%	(826)	(94.9%)	(815)	(93.6%)	(1 087)	91.4%	(24.0%)
Net Increase/(Decrease) in cash held	-	(13 007)	35 022	-	7 516		7 718	(59.3%)	(19 296)	148.3%	30 960	(238.0%)	(14 536)	29.6%	32.7%
Cash/cash equivalents at the year begin:	-	-	33 693	-	68 715		76 230		83 948	-	33 693	-	48 972	100.0%	71.4%
Cash/cash equivalents at the year end:	-	(13 007)	68 715		76 230	-	83 948	(645.4%)	64 653	(497.1%)	64 653	(497.1%)	34 436	36.8%	87.7%
				1				, , ,		1 ' '		, ,		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			-							-		
Electricity			-							-		
Property Rates	-	-		-	-	-	-	-			-	-
Sanitation		-	-		-	-	-	-		-	-	-
Refuse Removal	-	-		-	-	-	-	-			-	-
Other	-	-		-	-	-	-	-			-	-
Total By Income Source	-	-	-	-	-	-		-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government			-							-		
Business		-	-		-	-	-	-		-	-	-
Households	-		-				-	-	-	-		-
Other	-	-		-	-	-	-	-			-	-
Total By Customer Group												

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-					-		
Bulk Water		-	-					-		
PAYE deductions	-					-		-		
VAT (output less input)		-	-					-		
Pensions / Retirement	-	-		-		-				
Loan repayments		-	-					-		
Trade Creditors	-	-		-		-				
Auditor-General		-	-					-		
Other	-	-						-	-	
Total	-	-	-	-	-	-	-		-	

Contact Details

Municipal Manager	Absy mahlangu	017 826 8101
Financial Manager	Mr Mpho Mpheio (Acting)	017 826 8157

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

·						201	1/12						201	0/11	1
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ſ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue Property rates Property rates Sentee charges - electricity revenue	:		50 486 3 253 9 300		22 040 3 628 - 6 612		28 563 1 144 24 055	-		-	101 088 8 026 - 39 967	-	17 365 2 179 4 769	143.5% 119.0%	(100.0% (100.09
Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - reluse revenue Service charges - other			(276) 2 418 1 465		4 615 2 418 1 464 (1		1 041 797 488				5 381 5 633 3 417 (2)		5 460 1 517 917	132.1% 56.4%	(100.09 (100.09
Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received			143 192 2 607	-	157 60 2 796	-	47 41 902				347 293 6 305		97 1 510		(100.0% (100.0% -
Flines Licences and permits Agency services Transfers recognised - operational Other own revenue	-	-	0 5 31 240 139	-	143 2 - 12 128	-	29 0 - 4 14	-			172 7 31 256 280	-	85 0	165.5% .5%	(100.09 (100.09 - - (100.09
Gains on disposal of PPE Operating Expenditure Employee related costs Remuneration of councillors Debt impairment	-	-	39 682 15 534 1 332	-	33 782 16 055 1 564	-	11 452 5 063 548	-		-	84 915 36 653 3 444	-	658 22 952 10 007 984	211.1% 415.7% 136.4%	(100.09) (100.09) (100.09) (100.09)
Depreciation and asset impairment Finance charges Bulk purchases Other Materials			11 228	-	(0) 5 912 7 801		2 015 2 719				(0) 19 155 10 520		3 518		(100.0
Contracties services Transfers and grants Other expenditure Loss on disposal of PPE	:		2 327 - 9 260	-	1 667 780 2		806 301 1	:		:	4 801 1 081 9 262		689 - 7 260 493	376.1% - 88.8%	(100.0 - (100.0 (100.0
Surplus/(Deficit)	-		10 804		(11 742)		17 111				16 173		(5 586)		
Transfers recognised - capital Contributions recognised - capital Contributed assets		-	-		-	-	-	-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	10 804		(11 742)		17 111		-		16 173		(5 586)		
Taxation Surplus/(Deficit) after taxation Attributable to minorities	-	-	10 804		(11 742)		17 111				16 173		(5 586)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	-		10 804		(11 742)		17 111				16 173		(5 586)		
Surplus/(Deficit) for the year	-	-	10 804		(11 742)		17 111				16 173		(5 586)		

						201	1/12						201	0/11	
	Bu	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	4 615	-		-	-	-	-	-	4 615	-	3 174	-	(100.0%)
National Government			4 537			-	-		-		4 537	-	2 800		(100.0%)
Provincial Government	-	-	-	-	-	-	-		-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-		4 537		-	-	-		-	-	4 537	-	2 800	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public contributions and donations	-	-	78	-	-	-	-	-	-	-	78	-	374	-	(100.0%)
Capital Expenditure Standard Classification			4 615		3 014		21	-	-		7 651	-	3 174	58.7%	(100.0%)
Governance and Administration	-					-			-			-		42.2%	
Executive & Council	-														
Budget & Treasury Office	-								-						-
Corporate Services	-								-					33.1%	-
Community and Public Safety	-				81	-	-		-	-	81	-	-	285.3%	-
Community & Social Services		-		-	81	-		-	-	-	81			282.8%	
Sport And Recreation	-		-		-	-			-	-		-	-		-
Public Safety	-		-	-				-				-		-	-
Housing	-		-		-	-			-	-		-	-		-
Health	-		-		-	-			-	-		-	-		-
Economic and Environmental Services	-	-	1 907	-	2 841	-	21		-	-	4 769	-	2 069	75.4%	(100.0%)
Planning and Development	-		-		-	-			-	-		-	-		-
Road Transport	-	-	1 907	-	2 841	-	21	-	-	-	4 769	-	2 069	78.8%	(100.0%)
Environmental Protection	-		-		-	-			-	-		-	-		-
Trading Services		-	2 708	-	92	-	-		-	-	2 800	-	1 104	29.5%	
Electricity	-	-	-	-	92	-		-	-	-	92	-		9.8%	
Water	-	-	1 554	-	-	-		-	-	-	1 554		82	23.3%	(100.0%)
Waste Water Management	-	-	1 154	-		-		-	-	-	1 154		1 023	32.3%	
Waste Management	-	-		-	-	-		-	-	-			-	61.5%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments															
							1/12							10/11	l
	Bud		First C			Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												Duaget		buoget	
Cash Flow from Operating Activities															
Receipts	47 415	47 415	53 234	112.3%	51 215	108.0%	34 120	72.0%	-	-	138 570	292.2%		-	-
Ratepayers and other Government - operating Government - capital	12 645 31 240 1 666	12 645 31 240 1 666	18 377 31 240 1 666	145.3% 100.0% 100.0%	23 849 24 465	188.6% 78.3%	32 146	254.2%			74 372 55 705 1 666	588.2% 178.3% 100.0%			
Interest Dividends	1864	1 864	1 951	104.6%	2 901	155.6%	1 975	105.9%			6 827	366.2%			
Payments Suppliers and employees Finance charges	(25 829) (25 829)	(25 829) (25 829)	(37 416) (37 403) (0)	144.9% 144.8%	(29 018) (28 232) (4)	112.3% 109.3%	(22 793) (22 186) (35)	88.2% 85.9%			(89 227) (87 821 (39	345.5%) 340.0%			
Transfers and grants	-	-	(13)	-	(782)	-	(571)	-	-	-	(1 366		-	-	-
Net Cash from/(used) Operating Activities	21 586	21 586	15 818	73.3%	22 197	102.8%	11 328	52.5%	-		49 343	228.6%		-	-
Cash Flow from Investing Activities															
Receipts	-	-	-	-	7	-	51	-			59	-	-	-	-
Proceeds on disposal of PPE	-	-		-	7	-	51	-		-	59	-	-	-	-
Decrease in non-current debtors	-	-		-	-	-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-	-			-		-	-		-		-	-	-	-
Decrease (increase) in non-current investments Payments		-													
Capital assets															
Net Cash from/(used) Investing Activities		-	-	-	7	-	51	-	-	-	59	-		-	-
Cash Flow from Financing Activities Receipts				_		_									_
Short term loans		-			-		-			-		-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-		-		-	-	-	-
Payments Repayment of borrowing					-										
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	21 586	21 586	15 818	73.3%	22 204	102.9%	11 379	52.7%			49 401	228.9%			
Cash/cash equivalents at the year begin:					15 818		38 022		49 401				-		(100.0%)
Cash/cash equivalents at the year end:	21 586	21 586	15 818	73.3%	38 022	176.1%	49 401	228.9%	49 401	228.9%	49 401	228.9%			(100.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-				-	-			-	
Electricity		-	-				-	-			-	
Property Rates		-	-				-				-	
Sanitation		-	-				-	-			-	
Refuse Removal		-	-				-				-	
Other		-	-	-		-	-		-		-	-
Total By Income Source	-	-	-	-	-	-		-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-				-			-		-		
Business		-	-				-				-	
Households	-		-		-		-	-		-		
Other		-	-	-		-	-		-		-	-
Total By Customer Group			-									

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	
Bulk Water	-		-			-	-	-	-	
PAYE deductions	-		-			-	-	-	-	-
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	-
Loan repayments	-		-			-	-	-	-	
Trade Creditors	-		-			-	-	-	-	-
Auditor-General	-		-			-	-	-	-	
Other	-		-			-	-	-		-
Total	-									

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	378 441	361 209	95 047	25.1%	68 934	18.2%	54 116	15.0%	60 549	16.8%	278 646	77.1%	63 876	92.1%	(5.2%)
Property rates	44 368	44 368	9 971	22.5%	10 031	22.6%	6 702	15.1%	9 061	20.4%	35 766	80.6%	9 364	94.3%	(3.2%)
Property rates - penalties and collection charges	44 300	44 300	77/1	22.370	10 031	22.030	0 702	13.176	7001	20.476	33 700	00.00%	7 304	74.370	(3.270)
Service charges - electricity revenue	168 363	163 160	38 538	22.9%	29 823	17.7%	21 559	13.2%	31 648	19.4%	121 568	74.5%	30 784	102.9%	2.8%
						18.5%			7 166	27.2%		98.0%	6 695	90.3%	7.0%
Service charges - water revenue	31 344 19 296	26 339 19 296	6 212 5 285	19.8% 27.4%	5 791 5 461	28.3%	6 646 3 590	25.2% 18.6%	5 2 1 9	27.2%	25 815 19 555	101.3%	4 517	90.3%	15.5%
Service charges - sanitation revenue															
Service charges - refuse revenue	14 016	14 016	2 564	18.3%	2 525	18.0%	2 283	16.3%	2 323	16.6%	9 695	69.2%	2 311	92.8%	.5%
Service charges - other		(5 710)	(1 264)		(1 251)		(834)	14.6%	(1 294	22.7%	(4 643)	81.3%	(369)		250.4%
Rental of facilities and equipment	1 446	1 425	269	18.6%	184	12.8%	85	5.9%	127	8.9%	665	46.7%	183		(30.5%)
Interest earned - external investments	781	781			470	60.2%	125	16.0%			595	76.2%		910.1%	
Interest earned - outstanding debtors	18 574	18 574	4 452	24.0%	4 722	25.4%	3 182	17.1%	4 706	25.3%	17 061	91.9%	4 525	86.8%	4.0%
Dividends received	-	-	-	-		-	-	-	2		2		-	-	(100.0%)
Fines	1 277	1 276	231	18.1%	328	25.7%	387	30.3%	1 274	99.8%	2 220	173.9%	392	93.3%	225.0%
Licences and permits	4 246	4 244	39	.9%	46	1.1%	210	4.9%	102	2.4%	397	9.3%	348	60.2%	(70.6%)
Agency services	-	-	-	-	-	-	-	-		-			-	-	-
Transfers recognised - operational	72 824	71 511	28 501	39.1%	10 572	14.5%	10 000	14.0%			49 073	68.6%	-	99.8%	
Other own revenue	1 905	1 929	249	13.1%	232	12.2%	182	9.4%	215	11.1%	878	45.5%	5 128	57.8%	(95.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-		-		-	-	-	-
Operating Expenditure	359 988	357 607	79 450	22.1%	75 272	20.9%	61 655	17.2%	51 104	14.3%	267 482	74.8%	75 880	94.4%	(32.7%)
Employee related costs	109 188	116 745	23 635	21.6%	16 261	14.9%	25 069	21.5%	22 235	19.0%	87 200	74.7%	23 872	103.0%	(6.9%)
Remuneration of councillors	5 580	8 376	1 848	33.1%	1 796	32.2%	1 972	23.5%	1 867	22.3%	7 483	89.3%	1 475	61.2%	26.5%
Debt impairment	-	-	-	-	-	-	-	-	606	-	606	-	-	-	(100.0%)
Depreciation and asset impairment	-	-		-	-		-	-						-	
Finance charges	2 934	-	-	-	-		-		115	-	115	-	-	-	(100.0%)
Bulk purchases	153 230	153 230	38 481	25.1%	37 845	24.7%	20 233	13.2%	8 446	5.5%	105 005	68.5%	29 662	109.7%	(71.5%)
Other Materials	-	-		-	-		-	-					912	101.7%	(100.0%)
Contractes services	4 603	19 089	2 813	61.1%	3 322	72.2%	2 645	13.9%	4 390	23.0%	13 170	69.0%	2 772	-	58.4%
Transfers and grants	16 208	8 260	798	4.9%	3 313	20.4%	2 096	25.4%	4 208	50.9%	10 415	126.1%	2 729	36.0%	54.2%
Other expenditure	68 245	51 907	11 875	17.4%	12 737	18.7%	9 639	18.6%	9 238	17.8%	43 489	83.8%	14 458	68.7%	(36.1%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-			-	-	-	
Surplus/(Deficit)	18 453	3 603	15 596		(6 338)		(7 539)		9 445		11 164		(12 004)		
Transfers recognised - capital	-			-		-		-	-	-		-		-	-
Contributions recognised - capital	-			-	-	-	-	-					-	-	-
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	18 453	3 603	15 596		(6 338)		(7 539)		9 445		11 164		(12 004)		
Taxation															
Surplus/(Deficit) after taxation	18 453	3 603	15 596		(6 338)		(7 539)		9 445		11 164		(12 004)		
Attributable to minorities	10 433	3 303	13 370		(0 330)		(1 337)		7 443		11 104		(12 004)		
	-		48.000	-		-		-			****				
Surplus/(Deficit) attributable to municipality	18 453	3 603	15 596		(6 338)		(7 539)		9 445		11 164		(12 004)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) for the year	18 453	3 603	15 596		(6 338)		(7 539)		9 445		11 164		(12 004)		

Part 2: Capital Revenue and Expenditure	е

						201	1/12						201	0/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	44 066	75 747	17 993	40.8%	2 941	6.7%	847	1.1%	18 187	24.0%	39 968	52.8%	139	-	12 971.2%
National Government	31 365	66 766	17 939	57.2%	2 913	9.3%	722	1.1%	15 521	23.2%	37 094	55.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	7 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 715	66 766	17 939	46.3%	2 913	7.5%	722	1.1%	15 521	23.2%	37 094	55.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 351	8 982	54	1.0%	28	.5%	46	.5%	2 666	29.7%	2 795	31.1%	139	-	1 816.0%
Public contributions and donations	-	-	-	-	-	-	79	-	-	-	79	-	-	-	-
Capital Expenditure Standard Classification	44 066	75 747	12 877	29.2%	10 520	23.9%	847	1.1%	18 187	24.0%	42 431	56.0%	6 802	38.9%	167.4%
Governance and Administration	9 351	2 000	44	.5%	3	-	30	1.5%	2 543	127.1%	2 620	131.0%	139	17.8%	1 727.8%
Executive & Council	7 451	-				-	11	-	2	-	13	-	-	-	(100.0%)
Budget & Treasury Office		2 000	37	-			15	.8%	19	1.0%	71	3.6%	139	16.1%	(86.3%)
Corporate Services	1 900	-	7	.4%	3	.1%	4	-	2 5 2 2	-	2 536	-	-		(100.0%)
Community and Public Safety	5 449	15 595	1 339	24.6%	3 554	65.2%	582	3.7%	533	3.4%	6 008	38.5%	1 726	86.7%	(69.1%)
Community & Social Services	5 449	5 906	177	3.2%	256	4.7%		-	212	3.6%	645	10.9%	-	78.7%	(100.0%)
Sport And Recreation		9 689	1 162	-	3 299	-	566	5.8%	320	3.3%	5 347	55.2%	1 726	-	(81.4%)
Public Safety		-		-		-	16	-	-	-	16	-	-	9.2%	-
Housing						-			-	-			-	-	
Health														33.5%	197.7%
Economic and Environmental Services	20 527	40 826	8 639	42.1%	6 650	32.4%	235	.6%	12 245	30.0%	27 768	68.0%	4 113	33.5%	197.7%
Planning and Development Road Transport	20 527	40 826	8 639	42.1%	6 650	32.4%	235	- 6%	12 245	30.0%	27 768	68.0%	4 113	33.5%	197.7%
Environmental Protection	20 527	40 020	0 039	42.1%	0 000	32.4%	230	.076	12 240	30.076	21 100	08.U7s	4 113	33.5%	197.7%
Trading Services	8 739	17 327	2 855	32.7%	313	3.6%			2 867	16.5%	6 035	34.8%	824	35.1%	247.7%
Electricity	1389	3 020	1 137	32.7% 81.9%	313	22.6%			2 007	13.6%	1.867	61.6%	421	33.176	(2.4%)
Water		1 257	797							-	797	63.5%	403	21.8%	(100.0%)
Waste Water Management	7 350	9 050	920	12.5%				-	2 363	26.1%	3 283	36.3%		52.3%	(100.0%)
Waste Management		4 000	-			-			93	2.3%	93	2.3%	-		(100.0%)
Other						-				-		-			
												1			

Part 3: Cash Receipts and Payments															
						201								10/11	
		iget	First C			Quarter	Third (Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	386 129	404 215	134 509	34.8%	109 430	28.3%	105 146	26.0%	74 067	18.3%	423 152	104.7%	35 686	82.4%	107.6%
Ratepayers and other Government - operating	259 479 72 824	270 344 71 511	54 998 29 551	21.2% 40.6%	65 727 11 362	25.3% 15.6%	64 931 27 559	24.0% 38.5%	71 196 66	26.3% .1%	256 852 68 538	95.0% 95.8%	35 391	86.2% 94.6%	(100.0%)
Government - capital Interest	38 715 15 111	43 005 19 355	17 939 32 021	46.3% 211.9%	12 198 20 142	31.5% 133.3%	9 908 2 749	23.0% 14.2%	2 805	14.5%	40 045 57 718	93.1% 298.2%	295	52.0% 78.5%	851.8%
Dividends Payments Suppliers and employees	(328 543) (326 489)	(354 673) (354 673)	(120 756) (120 756)	36.8% 37.0%	(81 213) (81 213)	24.7% 24.9%	(98 384) (97 870)	27.7% 27.6%	(69 028) (68 515)	19.5% 19.3%	(369 381) (368 354		(45 662) (45 662	101.6% 101.5%	51.2% 50.0%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(2 054) 57 585	49 542	13 754	23.9%	28 216	49.0%	(513) 6 763	13.7%	(513) - 5 039	10.2%	(1 027 - 53 772	108.5%	(9 976)	24.0%	(100.0%)
	37 363	49 342	13 /34	23.9%	20 210	49.0%	6 763	13.7%	5 039	10.2%	55 //2	100.3%	(4 4/0)	24.0%	(130.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-					-	-	-	-	-				-	-
Decrease in non-current debtors	-	-		-		-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-					-	-	-	-	-				-	-
Decrease (increase) in non-current investments				-		-		-		-		-		-	-
Payments	(44 066)	(75 748)	(12 877)	29.2%	(10 520)	23.9%	(5 677)	7.5%	(10 789)	14.2%	(39 863)		(5 487)	31.5%	
Capital assets Net Cash from/(used) Investing Activities	(44 066)	(75 748)	(12 877)	29.2% 29.2%	(10 520)	23.9%	(5 677)	7.5% 7.5%	(10 789)	14.2% 14.2%	(39 863	52.6% 52.6%	(5 487	31.5%	96.6%
net Cash from/(used) investing Activities	(44 U66)	(75 748)	(12 8/1)	29.2%	(10 520)	23.9%	(5 677)	7.5%	(10 789)	14.2%	(39 863)	52.6%	(5 487)	37.4%	96.6%
Cash Flow from Financing Activities Receipts	-	-	-	-	-	-	-	-	-	-		-		-	-
Short term loans		-		-		-	-	-	-	-				-	-
Borrowing long term/refinancing	-	-		-		-	-	-	-	-		-		-	-
Increase (decrease) in consumer deposits				-		-		-		-		-		-	
Payments	(2 934)	(2 935)	(836)	28.5%	-	-	(1 563)	53.3%	(665)	22.7%	(3 064)		-		(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 934) (2 934)	(2 935) (2 935)	(836)	28.5% 28.5%			(1 563)	53.3% 53.3%	(665)	22.7% 22.7%	(3 064)	104.4%			(100.0%)
		,				-							-		,
Net Increase/(Decrease) in cash held	10 586	(29 141)	41	.4%	17 696	167.2%	(477)	1.6%	(6 415)	22.0%	10 845	(37.2%)	(15 463)	(5.4%)	(58.5%)
Cash/cash equivalents at the year begin:	-	1 922	1 922		1 963	-	19 660	1 022.7%	19 182	997.8%	1 922	100.0%	17 614	-	8.9%
Cash/cash equivalents at the year end:	10 586	(27 219)	1 963	18.5%	19 660	185.7%	19 182	(70.5%)	12 767	(46.9%)	12 767	(46.9%)	2 151	8.0%	493.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 279	4.1%	2 667	4.8%	1 137	2.0%	49 610	89.1%	55 693	18.7%		
Electricity	8 152	22.1%	6 381	17.3%	2 959	8.0%	19 463	52.7%	36 956	12.4%		
Property Rates	1 738	2.8%	1 608	2.6%	1 425	2.3%	56 401	92.2%	61 172	20.5%		
Sanitation	1 084	2.7%	960	2.4%	922	2.3%	36 823	92.5%	39 790	13.4%		
Refuse Removal	737	3.0%	684	2.8%	628	2.6%	22 151	91.5%	24 201	8.1%		
Other	(18 233)	(22.8%)	3 144	3.9%	2 564	3.2%	92 451	115.7%	79 926	26.8%		-
Total By Income Source	(4 242)	(1.4%)	15 445	5.2%	9 636	3.2%	276 899	93.0%	297 737	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government												
Business	-	-		-		-	-	-		-		
Households												
Other	(4 242)	(1.4%)	15 445	5.2%	9 636	3.2%	276 899	93.0%	297 737	100.0%		-
Total By Customer Group	(4 242)	(1.4%)	15 445	5.2%	9 636	3.2%	276 899	93.0%	297 737	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 571	36.2%	10 676	26.5%	10 489	26.1%	4 500	11.2%	40 236	42.1%
Bulk Water	8		14		2 991	5.6%	50 405	94.4%	53 418	55.8%
PAYE deductions	-			-					-	
VAT (output less input)										
Pensions / Retirement	-			-			-		-	
Loan repayments	-			-					-	
Trade Creditors	-			-			-		-	
Auditor-General	-			-					-	
Other	2 015	100.0%		-		-	-	-	2 015	2.1%
Total	16 594	17.3%	10 690	11.2%	13 481	14.1%	54 905	57.4%	95 670	100.0%

Contact Detail:

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	10/11	
		dget		Duarter		d Quarter		Quarter		Quarter		to Date		Quarter	j
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	71 563	71 563	26 672	37.3%	27 637	38.6%	199 506	278.8%	25 725	35.9%	279 540	390.6%	_	114.1%	(100.0%)
Property rates	8 384	8 384	7 499	89.4%	719	8.6%	(6 558)	(78.2%)	8 824	105.2%	10 484	125.0%		126.5%	(100.0%)
Property rates - penalties and collection charges	0.304	0.304	1 237	07.470	/17	0.0.0	(0 330)	(70.270)	0.024	100.276	1 237	123.0%		120.3 /	(100.0.6)
Service charges - electricity revenue	31 871	31 871	2 461	7.7%	12 426	39.0%	158 699	497.9%	5 626	17.7%	179 213	562.3%	-	76.8%	(100.0%)
		12 586						149.2%				359.4%	-		
Service charges - water revenue	12 586		11 638	92.5%	6 600	52.4%	18 783		8 2 1 7	65.3%	45 237		-	82.6%	(100.0%)
Service charges - sanitation revenue	10 483	10 483	1 441	13.7%	3 934	37.5%	1 213	11.6%	1 908	18.2%	8 496	81.0%	-	124.5%	(100.0%)
Service charges - refuse revenue	4 192	4 192	336	8.0%	1 010	24.1%	349	8.3%	674	16.1%	2 368	56.5%	-	111.5%	(100.0%)
Service charges - other			(4 773)		-	-	-	-		-	(4 773)		-	83.0%	
Rental of facilities and equipment	162	162	3 987	2 454.3%	47	29.2%	19	11.7%	33	20.1%	4 086	2 515.3%	-	-	(100.0%)
Interest earned - external investments	420	420	(369)	(87.7%)	-	-	-	-	-	-	(369)	(87.7%)	-	-	-
Interest earned - outstanding debtors	786	786	355	45.1%	2 258	287.1%	967	123.0%	(3	(.4%)	3 577	454.8%	-	552.8%	(100.0%)
Dividends received	-	-	(252)	-	-	-	-	-		-	(252)		-		-
Fines	262	262	192	73.3%	15	5.8%	46	17.4%	31	11.8%	284	108.2%	-	21.7%	(100.0%)
Licences and permits	2 096	2 096	738	35.2%	-	-	-	-		-	738	35.2%	-	-	-
Agency services	-	-	-	-	292	-	107	-	303	-	702	-	-	-	(100.0%)
Transfers recognised - operational		-	144	-	-	-	24 017	-			24 160		-	102.0%	
Other own revenue	320	320	587	183.5%	336	105.1%	1 866	583.6%	113	35.3%	2 901	907.5%	-	928.9%	(100.0%)
Gains on disposal of PPE	-	-	1 452	-	-	-	-	-		-	1 452	-	-	-	-
Operating Expenditure	73 577	73 577	28 670	39.0%	31 694	43.1%	6 600	9.0%	13 461	18.3%	80 425	109.3%	-	71.0%	(100.0%)
Employee related costs	39 465	39 465	13 957	35.4%	14 574	36.9%	(85)	(.2%)	2 317	5.9%	30 763	78.0%	-	63.2%	(100.0%)
Remuneration of councillors	3 550	3 550	2 494	70.3%	1 371	38.6%	(60)	(1.7%)	573	16.1%	4 378	123.3%	-	54.1%	(100.0%)
Debt impairment	8 000	8 000	(886)	(11.1%)		-					(886)	(11.1%)	-		
Depreciation and asset impairment	1500	1 500	3 254	216.9%							3 254	216.9%			
Finance charges			377								377				
Bulk purchases	30 871	30 871	7 565	24.5%	10 321	33.4%	314	1.0%	7 034	22.8%	25 234	81.7%		108.7%	(100.0%)
Other Materials			150		(1)		12		11		172				(100.0%)
Contractes services			(902)		1 071		(1 433)		594		(669)				(100.0%)
Transfers and grants	(33 294)	(33 294)	68	(.2%)	430	(1.3%)	8 847	(26.6%)	753	(2.3%)	10 099	(30.3%)		(57.8%)	(100.0%)
Other expenditure	23 486	23 486	2 082	8.9%	3 928	16.7%	(995)	(4.2%)	2 179	9.3%	7 193	30.6%		66.5%	(100.0%)
Loss on disposal of PPE	23 400	23 400	511	0.7/0	3 720	10.776	(773)	(4.270)	2177	7.370	511	30.0%			(100.0%)
Surplus/(Deficit)	(2 014)	(2 014)	(1 998)		(4 057)		192 906		12 264		199 115				
Transfers recognised - capital			(34)		(,						(34)		-		
Contributions recognised - capital															
Contributed assets			1 806		124		(63)		37		1 904				(100.0%)
Surplus/(Deficit) after capital transfers and															(100.0%)
	(2 014)	(2 014)	(227)		(3 933)		192 844		12 301		200 985		-		
contributions															
Taxation			2 109			-					2 109		-		
Surplus/(Deficit) after taxation	(2 014)	(2 014)	1 882		(3 933)		192 844		12 301		203 093		-		
Attributable to minorities	-	-	6 289	-	-	-	-	-	-	-	6 289	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 014)	(2 014)	8 171		(3 933)		192 844		12 301		209 383		-		
Share of surplus/ (deficit) of associate	-	-	5 305	-	-	-	-	-	-	-	5 305		-	-	-
Surplus/(Deficit) for the year	(2 014)	(2 014)	13 476		(3 933)		192 844		12 301		214 688				

Fart 2. Capital Revenue and Experiorul						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	32 517	32 517	-	-	-	-	-	-	-	-	-	-	-	-	-
National Government	16 987	16 987							-						
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	11 042	11 042	-	-	-	-	-		-	-	-	-	-	-	
Other transfers and grants	1 533	1 533	-	-	-	-	-		-	-	-	-	-	-	
Transfers recognised - capital	29 562	29 562	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	1 955	1 955	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	32 517	32 517			-		-		-				-		
Governance and Administration	605	605		-		-								-	
Executive & Council	500	500							-				-	-	
Budget & Treasury Office				-	-	-			-				-		
Corporate Services	105	105		-	-	-							-		
Community and Public Safety	5 137	5 137		-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1850	1 850		-	-	-			-				-		
Sport And Recreation	-	-					-	-	-	-			-	-	
Public Safety	3 287	3 287					-	-	-	-			-	-	
Housing	-	-		-	-	-	-	-	-	-		-	-	-	-
Health	-	-					-	-	-	-			-	-	
Economic and Environmental Services	12 000	12 000		-	-	-		-	-		-	-	-	-	-
Planning and Development	-	-		-	-	-	-	-	-	-		-	-	-	-
Road Transport	12 000	12 000		-	-	-	-	-	-	-		-	-	-	-
Environmental Protection	-	-		-	-	-	-	-	-	-		-	-	-	-
Trading Services	14 775	14 775	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 533	1 533		-		-	-	-	-	-		-	-	-	-
Water	3 042	3 042			-		-	-	-	-		-		-	-
Waste Water Management	10 200	10 200			-		-	-	-	-		-		-	-
Waste Management	-	-			-		-	-	-	-		-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	1/12						201	10/11	
	Buc	dget	First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
' "															
Receipts	71 563	71 563	49 439	69.1%	39 327	55.0%	19 742	27.6%	6 272	8.8%	114 780	160.4%	-	98.3%	,
Ratepayers and other	70 356	70 356	23 388	33.2%	23 358	33.2%	17 642	25.1%	6 217	8.8%	70 605	100.4%		109.7%	
Government - operating	-		16 383		13 513	-	576	-	-	-	30 472	-		88.5%	
Government - capital	-		8 941			-	-	-	-	-	8 941	-		-	-
Interest	1 207	1 207	727	60.3%	2 457	203.6%	1 524	126.3%	55	4.5%	4 763	394.7%		-	(100.0%)
Dividends						-		-						-	
Payments	(72 077)	(72 077)	(27 855)	38.6%	(22 259)	30.9%	(15 159)	21.0%	(24 225)	33.6%	(89 498)		-	69.6%	(100.0%)
Suppliers and employees	(105 372)	(105 372)	(27 171)	25.8%	(22 142)	21.0%	(15 078)	14.3%	(18 621)	17.7%	(83 012)	78.8%		64.6%	(100.0%)
Finance charges Transfers and grants	33 294	33 294	(684)	(2.1%)	(118)	(.4%)	(80)	(.2%)	(5 604)	(16.8%)	(6 486)	(19.5%)	-	62.9%	(100.0%)
Net Cash from/(used) Operating Activities	(514)	(514)	21 584	(4 197.1%)	17 068	(3 318.9%)	4 583	(891,2%)	(17 953)	3 491.0%	25 283	(4 916.3%)		296.7%	(100.0%)
	(514)	(514)	21504	(4177.170)	17 000	(0.010.770)	4 505	(071.2%)	(17 755)	5 471.020	25 265	(4 710.0%)		270.770	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	1 006	-	-	-	-	-	-	-	1 006	-	-	-	-
Proceeds on disposal of PPE	-		-			-	-	-	-		-			-	-
Decrease in non-current debtors Decrease in other non-current receivables	-		1 006			-	-	-	-	-	1 006	-		-	-
					-	-	-	-	-						-
Decrease (increase) in non-current investments Payments		-	-		-	-	(2 551)	-	-	-	(2 551)		-	31.6%	-
Capital assets			-				(2 551)	-		-	(2 551)	- 1		31.6%	
Net Cash from/(used) Investing Activities	-	-	1 006	- :			(2 551)		-	-	(1 545)	-	-	31.6%	-
							(= == -)				()				
Cash Flow from Financing Activities															
Receipts	-	-	(1)	-	5	-	-	-	3	-	7	-	-	(93.3%)	(100.0%)
Short term loans	-					-	-	-						-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits		-	(2)			-	-	-	0	-	0		-	(93.3%)	(100.0%)
			(1)			-	-	-	3		,			(93.3%)	(100.0%)
Payments Repayment of borrowing		1	1	1	1	1	1	1	1	1		1	1	1	
Net Cash from/(used) Financing Activities		-	(1)		5	-			3	-	7	-	-	(93.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(514)	(514)	22 589	(4 392.6%)	17 073	(3 319.9%)	2 032	(395.2%)	(17 950)	3 490.4%	23 745	(4 617.3%)		(1 215.6%)	(100.0%)
	(514)	(514)		(4 392.0%)		(3 319.9%)		(395.2%)		3 490.4%		(4 017.3%)	-		,
Cash/cash equivalents at the year begin:			863		23 452	-	40 525	-	42 558	-	863	-	44 189		(3.7%)
Cash/cash equivalents at the year end:	(514)	(514)	23 452	(4 560.4%)	40 525	(7 880.3%)	42 558	(8 275.5%)	24 608	(4 785.0%)	24 608	(4 785.0%)	44 189	(1 686.5%)	(44.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water								-	-			
Electricity								-	-			
Property Rates	-		-		-	-			-	-	-	
Sanitation			-		-			-	-	-	-	
Refuse Removal	-		-		-	-			-	-	-	
Other	-		-		-	-			-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-								-			
Business								-	-			
Households								-				
Other	-		-		-	-			-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water				-			-	-		
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-					
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments	-		-	-	-					
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-					
Other	-		-							
Total	-	-	-			-			-	

Contact Details

 Municipal Manager
 Joshua B Maseko
 017 773 2031

 Financial Manager
 MR. J B MASEKO
 017 773 1329

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					201	1/12						201	0/11	
	Buc	laet	First (Duarter	Secono	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2011/12
														-	
Operating Revenue and Expenditure															
Operating Revenue	1 031 084	1 012 867	321 838	31.2%	285 622	27.7%	330 200	32.6%	251 240	24.8%	1 188 900	117.4%	216 544	105.0%	16.0%
Property rates	181 281	168 281	41 784	23.0%	41 943	23.1%	41 781	24.8%	39 234	23.3%	164 743	97.9%	39 949	96.0%	(1.8%)
Property rates - penalties and collection charges	-	-			-	-	-		-	-			2 887	-	(100.0%)
Service charges - electricity revenue	334 836	334 836	95 086	28.4%	71 405	21.3%	72 358	21.6%	104 868	31.3%	343 716	102.7%	70 777	115.1%	48.2%
Service charges - water revenue	177 328	177 302	55 305	31.2%	55 337	31.2%	52 484	29.6%	41 087	23.2%	204 213	115.2%	53 547	113.1%	(23.3%)
Service charges - sanitation revenue	63 239	54 249	12 227	19.3%	12 315	19.5%	11 827	21.8%	11 443	21.1%	47 812	88.1%	11 437	101.5%	.1%
Service charges - refuse revenue	62 859	62 859	16 338	26.0%	16 080	25.6%	16 463	26.2%	17 511	27.9%	66 392	105.6%	12 740	108.8%	37.4%
Service charges - other	(32 000)	(32 000)	(4 761)	14.9%	(4 762	14.9%	(4 762)	14.9%	(4 762)	14.9%	(19 047)	59.5%	(7 770)	72.9%	(38.7%)
Rental of facilities and equipment	4 371	4 371	1 014	23.2%	1 920	43.9%	32 659	747.3%	2 053	47.0%	37 646	861.4%	96	80.0%	2 029.3%
Interest earned - external investments	1 150	1 150	337	29.3%	364	31.7%	436	37.9%	399	34.7%	1 536	133.6%	312	13.9%	27.7%
Interest earned - outstanding debtors	32 000	32 000	8 721	27.3%	8 798	27.5%	8 958	28.0%	9 077	28.4%	35 554	111.1%	7 969	84.3%	13.9%
Dividends received	-	-	-	-	-	-	7		3		10	-	12		(72.6%)
Fines	4 200	4 200	1 497	35.6%	2 191	52.2%	2 846	67.8%	2 297	54.7%	8 832	210.3%	2 855	248.6%	(19.5%)
Licences and permits	13	13	8	66.4%	44	348.0%	1	4.9%	(8)	(67.2%)	44	352.2%	12	8.6%	(168.1%)
Agency services	14 000	14 000	9 789	69.9%	14 010	100.1%	24 128	172.3%	15 958	114.0%	63 885	456.3%	16 973	307.0%	(6.0%)
Transfers recognised - operational	172 679	176 469	72 729	42.1%	56 540	32.7%	60 278	34.2%	0		189 548	107.4%	148	69.9%	(99.7%)
Other own revenue	12 629	12 639	11 439	90.6%	8 239	65.2%	9 197	72.8%	11 345	89.8%	40 220	318.2%	4 475	119.9%	153.5% 488.4%
Gains on disposal of PPE	2 500	2 500	326	13.0%	1 197	47.9%	1 538	61.5%	735	29.4%	3 796	151.8%	125		
Operating Expenditure	1 136 587	1 023 014	256 881	22.6%	247 567	21.8%	242 422	23.7%	252 816	24.7%	999 686	97.7%	240 301	92.5%	5.2%
Employee related costs	320 371	302 079	74 881	23.4%	76 414	23.9%	74 222	24.6%	72 879	24.1%	298 395	98.8%	78 164	100.0%	(6.8%)
Remuneration of councillors	16 909	15 409	3 469	20.5%	3 469	20.5%	3 953	25.7%	3 598	23.4%	14 489	94.0%	3 277	84.9%	9.8%
Debt impairment	-	74 423			-		-	-	-	-			-	-	-
Depreciation and asset impairment	66 391	76 080			-		-	-	-	-			11 741	16.7%	(100.0%)
Finance charges	257 548	9 448	1 860	.7%	3 597	1.4%	3 912	41.4%	2 253	23.8%	11 623	123.0%	6 549	42.8%	(65.6%)
Bulk purchases	95 432	373 754	119 386	125.1%	103 554	108.5%	94 041	25.2%	99 739	26.7%	416 719	111.5%	80 017	112.7%	24.6%
Other Materials	46 331	45 823	7 394	16.0%	9 684	20.9%	6 556	14.3%	6 590	14.4%	30 224	66.0%	10 709		(38.5%)
Contractes services	152 380	43 907	11 233	7.4%	14 057	9.2%	19 080	43.5%	13 140	29.9%	57 511	131.0%	10 893	89.6%	20.6%
Transfers and grants	79 998	77 154	15 526	19.4%	15 139	18.9%	20 935	27.1%	32 668	42.3%	84 268	109.2%	19 142	306.0%	70.7%
Other expenditure	101 227	4 936	23 132	22.9%	21 652	21.4%	19 723	399.6%	21 948	444.6%	86 456	1 751.5%	19811	69.8%	10.8%
Loss on disposal of PPE	-			-		-		-				-			-
Surplus/(Deficit)	(105 503)	(10 146)	64 957		38 055		87 778		(1 575)		189 214		(23 757)		
Transfers recognised - capital	106 238		41 828	39.4%	3 877	3.6%	16 636		(0)		62 340		16		(101.9%)
Contributions recognised - capital				-											
Contributed assets	-	-			-	-	-		-	-			-	-	
Surplus/(Deficit) after capital transfers and	735	(10 146)	106 785		41 932		104 413		(1 576)		251 555		(23 741)		
contributions		, ,							` ' '				, , ,		
Taxation			-	-		-									
Surplus/(Deficit) after taxation	735	(10 146)	106 785		41 932		104 413		(1 576)		251 555		(23 741)		
Attributable to minorities		-			-		-	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	735	(10 146)	106 785		41 932		104 413		(1 576)		251 555		(23 741)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	735	(10 146)	106 785		41 932		104 413		(1 576)		251 555		(23 741)		

						201	1/12						201	0/11	
	Bud	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	150 476	18 186	-	20 627	-	12 005	8.0%	13 723	9.1%	64 542	42.9%	36 045	64.7%	(61.9%)
National Government	-	140 623	16 708	-	20 440	-	11 919	8.5%	13 660	9.7%	62 728	44.6%	32 024	64.4%	(57.3%)
Provincial Government		-	-	-	-	-	-	-	-	-		-		-	
District Municipality		-	-	-	-	-	-	-	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital		140 623	16 708		20 440		11 919	8.5%	13 660	9.7%	62 728	44.6%	32 024	64.4%	(57.3%
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	
Internally generated funds		9 854	1 478	-	187	-	86	.9%	63	.6%	1 814	18.4%	4 004	69.0%	(98.4%)
Public contributions and donations		-	-	-	-		-		-	-		-	17	-	(100.0%)
Capital Expenditure Standard Classification		145 354	18 187		20 629		12 007	8.3%	13 725	9.4%	64 549	44.4%	36 045	64.7%	(61.9%
Governance and Administration		465	144	-	64		40	8.6%	7	1.6%	255	54.8%	120	14.1%	(93.9%
Executive & Council		32	39	-	25	-	7	22.8%	7	22.8%	79	243.8%	23	13.6%	(68.1%
Budget & Treasury Office		20	-	-	-		-	-		-		-	37	5.3%	(100.0%
Corporate Services	-	413	105	-	39	-	32	7.9%	-		176	42.6%	60	32.6%	
Community and Public Safety		40 658	1 494	-	1511	-	555	1.4%	10	-	3 570	8.8%	3 961	39.8%	(99.7%
Community & Social Services	-	15 210	83	-	1 026	-	12	.1%			1 122	7.4%	342	14.4%	(100.0%
Sport And Recreation		1 690	-	-	-		-	-		-		-	152	29.8%	(100.0%
Public Safety		11 509	1 405	-	485	-	543	4.7%	10	.1%	2 443	21.2%	3 443	138.4%	(99.7%
Housing		719	-	-	-		-	-		-		-		-	-
Health		11 529	6	-		-		-	-		6	.1%	23	413.8%	(100.0%
Economic and Environmental Services		78 291	10 723	-	14 241	-	9 650	12.3%	11 761	15.0%	46 374	59.2%	17 276	75.7%	(31.9%
Planning and Development		5 610	1 386	-	544	-	527	9.4%	527	9.4%	2 984	53.2%	272	86.8%	
Road Transport		72 527	9 337	-	13 697		9 123	12.6%	11 234	15.5%	43 389	59.8%	17 004	75.9%	(33.9%
Environmental Protection		154		-	-	-	-	-		-				-	
Trading Services		25 941	5 827	-	4 813	-	1 763	6.8%	1 947	7.5%	14 350	55.3%	14 689	71.7%	(86.7%
Electricity	-	12 057	2 343	-	2 615	-	827	6.9%	907	7.5%	6 692	55.5%	5 531	73.6%	
Water	-	6 926	1 787	-	1 124	-	274	4.0%	274	4.0%	3 459	49.9%	3 646	71.9%	(92.5%
Waste Water Management	-	-	1 697	-	1 074	-	661	-	766	-	4 198	-	5 512	69.3%	(86.1%
Waste Management	-	6 957	-	-	-	-	-	-	-	-		-		-	
Other	1	1				l		l		1		1		l	

	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		buoget	
Cash Flow from Operating Activities															
Receipts	1 160 339	1 160 339	357 638	30.8%	288 455	24.9%	342 200	29.5%	274 661	23.7%	1 262 954	108.8%	-	52.6%	(100.0%)
Ratepayers and other Government - operating Government - capital	849 300 173 676 105 238	849 300 173 676 105 238	238 273 71 479 38 828	28.1% 41.2% 36.9%	218 876 56 540 3 877	25.8% 32.6% 3.7%	259 885 56 278 16 636	30.6% 32.4% 15.8%	264 986 0 0	31.2%	982 020 184 298 59 341	115.6% 106.1% 56.4%	-	259.9% 9.1% 1 574 322.1%	(100.0% (100.0%
Interest Dividends	32 125	32 125	9 058	28.2%	9 162	28.5%	9 394 7	29.2%	9 674	30.1%	37 288 7	116.1%		36.4%	
Payments Suppliers and employees Finance charges Transfers and grants	(87 449) (70 825) (1 104) (15 520)	(87 449) (70 825) (1 104) (15 520)	(230 690) (213 304) (1 860) (15 526)	263.8% 301.2% 168.5% 100.0%	(247 259) (228 523) (3 597) (15 139)	282.7% 322.7% 325.8% 97.5%	(241 740) (216 893) (3 912) (20 935)	276.4% 306.2% 354.4% 134.9%	(252 577) (220 859 (2 014) (29 703)	288.8% 311.8% 182.5% 191.4%	(972 266) (879 579 (11 384 (81 303	1 111.8% 1 241.9% 1 031.1% 523.9%		38.9% 38.0% 3.083.5% 49.3%	
Net Cash from/(used) Operating Activities	1 072 890	1 072 890	126 948	11.8%	41 196	3.8%	100 459	9.4%	22 085	2.1%	290 688	27.1%	-	326.8%	
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	2 496 2 496	2 496 2 496	326 326	13.1% 13.1%	1 197 1 197	48.0% 48.0%	1 538 1 538	61.6% 61.6%	735 735	29.4% 29.4%	3 796 3 796	152.1% 152.1%		5.3% 5.3%	
Payments Capital assets										-					
Net Cash from/(used) Investing Activities	2 496	2 496	326	13.1%	1 197	48.0%	1 538	61.6%	735	29.4%	3 796	152.1%		5.3%	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing										-			-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities		•								-		-		-	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	1 075 386	1 075 386	127 274	11.8%	42 394 127 274 169 667	3.9%	101 997 169 667 271 664	9.5%	22 819 271 664 294 483	2.1%	294 483	27.4%	151 605 151 605	266.4%	79.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 613	5.0%	5 324	3.1%	4 895	2.9%	152 288	89.0%	171 119	28.1%	-	
Electricity	30 990	31.2%	2 987	3.0%	4 147	4.2%	61 056	61.6%	99 180	16.3%		
Property Rates	1 509	2.8%	1 179	2.2%	1 187	2.2%	49 395	92.7%	53 270	8.7%		
Sanitation	2 307	2.5%	1 836	2.0%	1 910	2.0%	87 772	93.5%	93 826	15.4%		
Refuse Removal	1874	2.1%	1 702	1.9%	1 692	1.9%	85 036	94.2%	90 304	14.8%	-	-
Other	724	.7%	670	.7%	944	.9%	99 782	97.7%	102 122	16.7%		
Total By Income Source	46 017	7.5%	13 698	2.2%	14 775	2.4%	535 329	87.8%	609 820	100.0%		
Debtor Age Analysis By Customer Group												
Government	52	5.6%	24	2.6%	26	2.8%	823	88.9%	925	.2%		
Business	29 234	37.1%	2 099	2.7%	2 337	3.0%	45 059	57.2%	78 729	12.9%		
Households	16 009	3.1%	11 030	2.2%	11 773	2.3%	473 445	92.4%	512 257	84.0%		
Other	722	4.0%	544	3.0%	640	3.6%	16 003	89.4%	17 909	2.9%	-	
Total By Customer Group	46 017	7.5%	13 698	2.2%	14 775	2.4%	535 329	87.8%	609 820	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 676	100.0%		-	-	-	-	-	50 676	68.9%
Bulk Water	-	-			-	-	-	-		-
PAYE deductions	10 565	100.0%		-	-	-		-	10 565	14.4%
VAT (output less input)	-	-			-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments	2 987	100.0%			-	-	-	-	2 987	4.1%
Trade Creditors	228	100.0%		-	-	-		-	228	.3%
Auditor-General	-	-			-	-	-	-	-	-
Other	9 046	100.0%					-		9 046	12.3%
Total	73 502	100.0%		-			-		73 502	100.0%

Contact	Detail

Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr J Mokgatsi	017 620 6275

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure incl

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	300 226	304 986	104 594	34.8%	92 752	30.9%	86 148	28.2%	2 080	.7%	285 574	93.6%	2 736	97.7%	(24.0%)
Property rates	300 220	304 700	104 374	34.070	72 /32	30.776	00 140	20.270	2 000	.170	203 374	73.070	2 /30	71.1%	(24.076)
Property rates - penalties and collection charges	-			-		-								-	
Service charges - electricity revenue				-		-									
	-			-		-								-	-
Service charges - water revenue		-					-				-	-		-	-
Service charges - sanitation revenue				-		-									
Service charges - refuse revenue		-		-		-								-	
Service charges - other	8 000	-		-		-					-			-	
Rental of facilities and equipment						-									
Interest earned - external investments	3 408	2 600	421	12.4%	777	22.8%	1 166	44.9%	1 107	42.6%	3 472		538	102.29	105.89
Interest earned - outstanding debtors		8	8	-		-					8	100.0%		-	
Dividends received		-		-		-								-	-
Fines		-					-				-	-		-	-
Licences and permits		-		-		-								-	
Agency services		-				-									
Transfers recognised - operational	258 092	300 536	103 868 297	40.2%	91 298	35.4%	84 775 207	28.2% 11.2%	972	52.8%	279 941 2 153	93.1%	180 2 018		(100.0%
Other own revenue	30 726	1 841	297	1.0%		2.2%	207	11.2%	9/2	52.8%	2 153	116.9%	2 018	82.29	(51.8%
Gains on disposal of PPE	-	-	-	-		-		-		-				-	-
Operating Expenditure	285 361	326 495	48 374	17.0%	50 833	17.8%	50 085	15.3%	103 866	31.8%	253 157	77.5%	81 406	87.7%	
Employee related costs	63 818	63 818	13 112	20.5%	13 614	21.3%	13 638	21.4%	13 520	21.2%	53 884	84.4%	12 181	85.09	
Remuneration of councillors	9 152	9 152	2 048	22.4%	2 099	22.9%	2 468	27.0%	2 288	25.0%	8 903	97.3%	2 059	98.49	11.19
Debt impairment	-	-	-	-	-	-		-				-		-	-
Depreciation and asset impairment	11 933	11 948	2 041	17.1%	2 041	17.1%	(130)	(1.1%)	8 040	67.3%	11 993	100.4%	1 073	51.79	649.49
Finance charges	-	-	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-		-	-	-	-
Other Materials	-	-	-	-	-	-		-				-		-	-
Contractes services	2 914	2 894	336	11.5%	408	14.0%	506	17.5%	696	24.0%	1 945		191	100.79	264.69
Transfers and grants	169 064	210 477	26 164	15.5%	27 499	16.3%	28 597	13.6%	71 955	34.2%	154 215		57 097	90.89	26.09
Other expenditure	28 480	28 207	4 672	16.4%	5 172	18.2%	5 006	17.7%	7 368	26.1%	22 218	78.8%	8 805	80.29	(16.3%
Loss on disposal of PPE	-	-	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit)	14 865	(21 510)	56 221		41 919		36 063		(101 786)		32 417		(78 670)		
Transfers recognised - capital	-		-	-	-	-		-		-		-		-	-
Contributions recognised - capital		-	-	-	-	-								-	-
Contributed assets	37 000	-			-				-			-	-	-	
Surplus/(Deficit) after capital transfers and															
contributions	51 865	(21 510)	56 221		41 919		36 063		(101 786)		32 417		(78 670)		
Taxation	1	1	1												
Surplus/(Deficit) after taxation	51 865	(21 510)	56 221		41 919		36 063		(101 786)	·	32 417		(78 670)		
Attributable to minorities	31 003	(21 310)	30 221		41717		30 003		(101 700)		32 417		(76 670)		
	84.000	***						-		-				-	_
Surplus/(Deficit) attributable to municipality	51 865	(21 510)	56 221		41 919		36 063		(101 786)		32 417		(78 670)		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 865	(21 510)	56 221		41 919		36 063		(101 786)		32 417		(78 670)		

Part :	2:	Capital	Revenue	and	Expenditure
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1 art 2. Capital Revenue and Experience		2011/12											201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	37 000	41 350	8 397	22.7%	4 700	12.7%	3 435	8.3%	19 196	46.4%	35 728	86.4%	7 848	107.7%	144.6%
National Government	-	-	-	-	-	-		-	-	-		-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 000	41 350	8 397	22.7%	4 700	12.7%	3 435	8.3%	19 196	46.4%	35 728	86.4%	7 848	107.7%	144.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 000	41 350	8 397	22.7%	4 700	12.7%	3 435	8.3%	19 196	46.4%	35 728	86.4%	7 848	107.7%	144.6%
Governance and Administration	37 000	41 350	8 397	22.7%	4 700	12.7%	3 435	8.3%	19 196	46.4%	35 728	86.4%	7 848	107.7%	144.6%
Executive & Council	37 000	41 350	8 397	22.7%	4 700	12.7%	3 435	8.3%	19 196	46.4%	35 728	86.4%	7 848	107.7%	144.6%
Budget & Treasury Office	-	-		-		-		-		-		-		-	
Corporate Services				-				-	-					-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-				-			-	-		-	-	-	-
Sport And Recreation	-	-		-		-		-	-	-		-	-	-	-
Public Safety	-	-				-			-	-		-	-	-	-
Housing	-	-		-				-	-	-		-	-	-	-
Health	-	-		-				-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-				-			-	-		-	-	-	-
Road Transport	-	-				-			-	-		-	-	-	-
Environmental Protection	-	-				-			-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-				-			-	-		-	-	-	-
Water	-	-				-			-	-		-	-	-	-
Waste Water Management	-	-				-			-	-		-	-	-	-
Waste Management	-	-				-			-	-			-	-	-
Other	-	-	-	-	-	-	-		-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments															
						201							-	10/11	
	Bud	iget	First C		Second		Third (Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	300 226	362 086	104 687	34.9%	92 752	30.9%	86 088	23.8%	2 080	.6%	285 607	78.9%	2 736	112.7%	(24.0%)
Ratepayers and other Government - operating Government - capital	38 726 258 092	58 841 300 636	390 103 868	1.0% 40.2%	677 91 298	1.7% 35.4%	147 84 775	.2% 28.2%	972	1.7%	2 186 279 941	3.7% 93.1%	2 018 180	-	(51.8%) (100.0%)
Interest Dividends	3 408	2 608	430	12.6%	777	22.8%	1 166	44.7%	1 107	42.5%	3 481	133.4%	538	48.9%	105.8%
Payments Suppliers and employees Finance charges	(264 750) (104 364)	(314 848) (104 071)	(49 442) (23 278)	18.7% 22.3%	(53 224) (25 724)	20.1% 24.6%	(48 796) (20 199)	15.5% 19.4%	(68 987) 2 968	21.9% (2.9%)	(220 448) (66 233)		(59 655) (2 558	107.8% 108.5%	15.6% (216.0%)
Transfers and grants	(160 387)	(210 777)	(26 164)	16.3%	(27 499)	17.1%	(28 597)	13.6%	(71 955)	34.1%	(154 215)		(57 097	107.2%	26.0%
Net Cash from/(used) Operating Activities	35 476	47 238	55 245	155.7%	39 528	111.4%	37 292	78.9%	(66 907)	(141.6%)	65 159	137.9%	(56 919)	171.3%	17.5%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	- - -		(24 000) (24 000)	-	(40 000) - - - (40 000)		(4 000) - - - (4 000)	•	64 000	-	(4 000) - - - (4 000)			-	(100.0%) - - - (100.0%)
Payments Capital assets	(37 000) (37 000)	(41 350) (41 350)	(8 397) (8 397)	22.7% 22.7%	(4 700) (4 700)	12.7% 12.7%	(3 435) (3 435)	8.3% 8.3%	(19 096) (19 096	46.2% 46.2%	(35 628) (35 628)	86.2% 86.2%	(7 848) (7 848	135.3%	143.3% 143.3%
Net Cash from/(used) Investing Activities	(37 000)	(41 350)	(32 397)	87.6%	(44 700)	120.8%	(7 435)	18.0%	44 904	(108.6%)	(39 628)	95.8%	(7 848)	86.5%	(672.2%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	:									÷				÷ •	
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(4 778) (4 778) (4 778)			-			:		:	-	:	-		-	-
Net Cash from/(used) Financing Activities			-	-		-	-		-	-					-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(6 302) 36 377 30 075	5 888 10 281 16 169	22 848 10 037 32 885	(362.6%) 27.6% 109.3%	(5 171) 32 885 27 714	82.1% 90.4% 92.1%	29 857 27 714 57 571	507.1% 269.6% 356.1%	(22 002) 57 571 35 569	(373.7%) 560.0% 220.0%	25 531 10 037 35 569	433.6% 97.6% 220.0%	(64 767) 75 817 11 049	62.0% 77.7% 1.749.5%	(66.0%) (24.1%) 221.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water					-			-				
Electricity					-			-				
Property Rates	-		-			-	-	-		-		
Sanitation	-		-			-	-	-		-		
Refuse Removal	-		-		-	-	-	-		-	-	
Other	769	6.9%	-			-	10 372	93.1%	11 142	100.0%		-
Total By Income Source	769	6.9%	-	-	-	-	10 372	93.1%	11 142	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government					-			-				
Business	-		-			-	-	-		-		
Households	-		-			-	-	-		-		
Other	769	6.9%	-		-	-	10 372	93.1%	11 142	100.0%		-
Total By Customer Group	769	6.9%	-	-	-	-	10 372	93.1%	11 142	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-			-	-	-	
Bulk Water		-		-			-	-	-	
PAYE deductions	-		-	-			-			
VAT (output less input)		-		-			-	-		
Pensions / Retirement	-	-	-	-		-		-	-	
Loan repayments	-		-	-			-		-	
Trade Creditors	-	-	-	-		-		-	-	
Auditor-General		-		-			-	-		
Other	-	-	27 192	54.4%			22 805	45.6%	49 997	100.05
Total		-	27 192	54.4%	-	-	22 805	45.6%	49 997	100.0%

Contact Details

	M A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	218 830	218 830	64 769	29.6%	48 503	22.2%	63 969	29.2%	47 794	21.8%	225 035	102.8%	88 550	129.4%	(46.0%)
Property rates	31 823	31 823	5 320	16.7%	7 358	23.1%	7 229	22.7%	7517	23.6%	27 425	86.2%	5 797	96.09	29.7%
	31 023	31 023	5 320	10.7%	/ 336	23.1%	1 229	22.176	/51/	23.0%	21 420	80.2%	2 191	90.03	29.178
Property rates - penalties and collection charges	70 070	70 070	19 422	27.7%	18 028	25.7%	18 213	26.0%	19 863	28.3%	75 525	107.8%	17 214	118.29	15.4%
Service charges - electricity revenue															
Service charges - water revenue	50 657	50 657	9 486	18.7%	7 913	15.6%	7 765	15.3%	6 731	13.3%	31 895	63.0%	8 165	122.19	(17.6%)
Service charges - sanitation revenue	14 988	14 988	4 320	28.8%	(1 037	(6.9%)	1 582	10.6%	1 480	9.9%	6 346	42.3%	1 547	78.59	(4.3%)
Service charges - refuse revenue	12 327	12 327	1 814	14.7%	1 816	14.7%	1 740	14.1%	1 609	13.1%	6 977	56.6%	1 547	93.79	4.0%
Service charges - other		-	93	-	97		93	-	95		378		94	78.39	.9%
Rental of facilities and equipment	-	-	2 466	-	1 419	-	1 507	-	1 459	-	6 853		366	2 169.89	
Interest earned - external investments	-	-	233	-	196	-	207	-	229	-	866		285	133.59	(19.6%)
Interest earned - outstanding debtors	-	-	4 817	-	5 095	-	5 040	-	4 397		19 348		4 532	82.09	(3.0%)
Dividends received	-	-		-	-	-	-	-						-	-
Fines	-	-	81	-	42	-	91		123	-	337	-	124	281.39	(.4%)
Licences and permits	-	-	385	-	430		322	-	309	-	1 445	-	313	107.79	(1.3%)
Agency services	-	-	21	-	2 009	-	54	-	23		2 106		667	17 484.39	(96.6%)
Transfers recognised - operational	-	-	16 105	-	4 792	-	19 930	-	-	-	40 827	-	27 984	163.29	(100.0%)
Other own revenue	38 964	38 964	208	.5%	345	.9%	196	.5%	3 958	10.2%	4 707	12.1%	18 180	406.39	(78.2%)
Gains on disposal of PPE		-	-	-		-	-			-		-	1 735	-	(100.0%)
Operating Expenditure	247 785	218 792	48 167	19.4%	48 771	19.7%	47 152	21.6%	63 947	29.2%	208 037	95.1%	117 148	127.3%	(45.4%)
Employee related costs	62 720	62 720	12 653	20.2%	13 906	22.2%	13 454	21.5%	17 596	28.1%	57 609	91.9%	13 828	104.09	27.3%
Remuneration of councillors	5 929	5 929	1 103	18.6%	1 182	19.9%	1 315	22.2%	1 229	20.7%	4 829	81.5%	1 063	79.39	15.6%
Debt impairment	31 627	31 627	7 907	25.0%	7 907	25.0%	7 907	25.0%	7 907	25.0%	31 627	100.0%	24 947	204.59	(68.3%)
Depreciation and asset impairment			760		792		792		824		3 168		36 402	1 148.89	(97.7%)
Finance charges	4 392	4 392	95	2.2%	102	2.3%	165	3.7%	293	6.7%	656	14.9%	676	55.59	(56.6%)
Bulk purchases	63 815	63 815	14 069	22.0%	13 459	21.1%	12 629	19.8%	19 252	30.2%	59 409	93.1%	11 306	84.69	70.3%
Other Materials	03 013	05015	14007	22.0%	13 437	21.100	12.027	17.070	17234	30.270	37407	73.170	11300	04.0.0	10.3%
Contractes services			1 207		1 546		1 418		1649		5 820		1 326	87.89	24.4%
Transfers and grants			1 104		1 114		1 124		1 271		4 614		906	1 677.09	40.3%
Other expenditure	79 302	50 309	9 269	11.7%	8 763	11.0%	8 349	16.6%	13 926	27.7%	40 306	80.1%	24 464	101.29	(43.1%)
Loss on disposal of PPE	19 302	50.309	9 209	11.7%	8 /03	11.0%	8 349	10.0%	13 920	21.176	40 306	80.176	24 464	101.25	(100.0%)
· ·	(28 955)	38	16 603		(267)		16 816		(16 154)		16 998		(28 598)		(100.0%)
Surplus/(Deficit)	(28 955)	38	10 003		(267)		10 8 10		(10 104)		16 998		(28 598)		(100.0%)
Transfers recognised - capital				-			U				U		(930)	-	(100.0%)
Contributions recognised - capital				-			-							-	-
Contributed assets	896					-		-		-					
Surplus/(Deficit) after capital transfers and	(28 058)	38	16 603		(267)		16 817		(16 154)		16 998		(29 534)		
contributions	(20 000)	30	10 003		(201)		10 017		(10 134)		10 770		(27 334)		
Taxation			-		-			-					-		
Surplus/(Deficit) after taxation	(28 058)	38	16 603		(267)		16 817		(16 154)		16 998		(29 534)		
Attributable to minorities				-			-	-						-	-
Surplus/(Deficit) attributable to municipality	(28 058)	38	16 603		(267)		16 817		(16 154)		16 998		(29 534)		
Share of surplus/ (deficit) of associate	(20 000)	30	15 303		(201)		10017		(10 104)		10 770		(27 334)		
Surplus/(Deficit) for the year	(28 058)	38	16 603		(267)		16 817		(16 154)		16 998		(29 534)		
our prosylpericity for the year	(28 058)	38	10 603		(267)		10 817		(10 154)		10 998		(ZY 534)		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	10/11	
	Bu	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	-	36 567	5 620	-	4 985	-	12 516	34.2%	10 884	29.8%	34 006	93.0%	-	39.8%	
National Government	-	20 521	880	-	4 774	-	9 781	47.7%	5 149	25.1%	20 583	100.3%	-	39.2%	(100.0%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		11 150	103	-	164	-	2 343	21.0%	4 556	40.9%	7 166	64.3%		-	(100.0%
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	31 671	983	-	4 938	-	12 124	38.3%	9 704	30.6%	27 750	87.6%	-	39.2%	(100.0%
Borrowing		4 000	4 577	-	-	-	323	8.1%	1 029	25.7%	5 928	148.2%		-	(100.0%
Internally generated funds		896	60	-	47	-	69	7.7%	151	16.9%	328	36.6%		-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-	67.5%	-
Capital Expenditure Standard Classification		36 567	5 620		4 985		12 516	34.2%	10 884	29.8%	34 006	93.0%		46.9%	(100.0%
Governance and Administration		65	348	-	47	-	17	25.7%	3	4.2%	414	637.0%	-	-	(100.0%
Executive & Council	-		174	-				-		-	174			-	
Budget & Treasury Office	-	65	174	-	47	-	17	25.7%	3	4.2%	241	369.7%		-	(100.09
Corporate Services	-	-	-	-	-	-						-		-	
Community and Public Safety		1 292	234	-	4	-	48	3.7%	90	7.0%	376	29.1%	-	-	(100.0%
Community & Social Services	-	-	194	-	4	-	44		36		278	-		-	(100.09
Sport And Recreation	-	750	-		-	-	3	.5%	49	6.5%	52	6.9%		-	(100.05
Public Safety	-	542	40	-	-	-					40	7.5%		-	
Housing	-	-	-		-	-		-	-	-		-		-	-
Health	-	-	-		-	-		-	5	-	5	-		-	(100.09
Economic and Environmental Services		17 360	2 228	-	4 216	-	9 831	56.6%	3 978	22.9%	20 253	116.7%		-	(100.09
Planning and Development	-	-	-		-	-		-	-	-		-		-	-
Road Transport	-	17 360	2 228		4 216	-	9 831	56.6%	3 978	22.9%	20 253	116.7%		-	(100.09
Environmental Protection	-	-	-		-	-		-	-	-		-		-	-
Trading Services	-	17 851	2 811	-	718	-	2 621	14.7%	6 813	38.2%	12 963	72.6%	-	69.8%	
Electricity	-	9 300	411		637	-	1 583	17.0%	3 100	33.3%	5 730	61.6%		101.3%	
Water	-	1 800	277		78	-	889	49.4%	325	18.0%	1 569	87.2%		-	(100.05
Waste Water Management	-	4 471	2 123		3	-	149	3.3%	3 388	75.8%	5 663	126.7%		68.2%	(100.09
Waste Management	-	2 280	-		-	-		-	-	-		-		-	-
Other	1	1		1	l .			1	I	1		1		1	1

Part 3: Cash Receipts and Payments															
						201								10/11	
		iget	First C			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Cash Flow from Operating Activities															
Receipts	218 830	218 830	65 393	29.9%	48 018	21.9%	62 071	28.4%	60 325	27.6%	235 807	107.8%	39 451	74.0%	52.9%
Ratepayers and other Government - operating Government - capital	198 384	198 384	60 343	30.4%	42 726	21.5%	45 951 11 271	23.2%	55 302	27.9%	204 323 11 271	103.0%	39 451	83.3% 43.3%	40.2%
Interest Dividends	20 446	20 446	5 050	24.7%	5 291	25.9%	4 849	23.7%	5 023	24.6%	20 214	98.9%			(100.0%)
Payments Suppliers and employees Finance charges	(217 683) (213 447) (4 179)	(217 683) (213 447) (4 179)	(48 761) (47 546) (111)	22.4% 22.3% 2.7%	(49 546) (48 330) (102)	22.8% 22.6% 2.5%	(45 187) (43 898) (165)	20.8% 20.6% 3.9%	(64 555) (63 005) (278)	29.7% 29.5% 6.7%	(208 049) (202 779 (657		(55 538) (26 897 (29 280	114.9% 65.0% 249.0%	16.2% 134.2% (99.0%)
Transfers and grants	(57)	(57)	(1 104)	1 936.9%	(1 114)	1 954.9%	(1 124)	1 972.3%	(1 271)	2 229.9%	(4 614		639		(299.0%)
Net Cash from/(used) Operating Activities	1 147	1 147	16 632	1 449.7%	(1 529)	(133.2%)	16 884	1 471.7%	(4 230)	(368.7%)	27 758	2 419.4%	(16 087)	(9.8%)	(73.7%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	:		:			:			-				:	:
Decrease (increase) in non-current investments Payments	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(155)	17.3%	(312)				(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(896)	(896)	(60)	6.7%	(43)	4.8%	(53)	6.0%	(155)	17.3% 17.3%	(312)			-	(100.0%)
iver cash from (useu) investing Activities	(896)	(090)	(60)	6.7%	(43)	4.076	(53)	6.0%	(155)	17.3%	(312)	34.0%	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans		-	-	-	-	-	-	-	-	-		-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits												-			
Payments Repayment of borrowing	(213) (213)	(213) (213)		-				-	-	-		-		-	
Net Cash from/(used) Financing Activities	(213)	(213)		-		-		-	-			-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	38	38	16 572	43 522.7%	(1 572) 16 572	(4 128.7%)	16 831 15 000	44 202.9%	(4 384) 31 830	(11 514.9%)	27 446	72 082.1%	(16 087) 31 314	(9.7%)	(72.7%) 1.6%
Cash/cash equivalents at the year end:	38	38	16 572	43 522.7%	15 000	39 394.0%	31 830	83 596.9%	27 446	72 082.1%	27 446	72 082.1%	15 227	16.5%	80.2%
	1								1	1		1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 608	2.0%	1 801	2.2%	1 393	1.7%	75 465	94.0%	80 267	34.5%	-	
Electricity	2 113	26.6%	453	5.7%	367	4.6%	5 026	63.1%	7 959	3.4%		
Property Rates	1 773	4.9%	1 230	3.4%	1 095	3.0%	31 918	88.6%	36 016	15.5%		
Sanitation	246	2.1%	198	1.7%	163	1.4%	11 355	94.9%	11 962	5.1%		
Refuse Removal	220	2.6%	161	1.9%	132	1.5%	8 089	94.0%	8 601	3.7%		
Other	1 394	1.6%	1 372	1.6%	1 319	1.5%	83 725	95.3%	87 810	37.7%		
Total By Income Source	7 354	3.2%	5 214	2.2%	4 470	1.9%	215 578	92.7%	232 616	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	156	3.2%	111	2.2%	95	1.9%	4 570	92.7%	4 931	2.1%		
Business	1 084	3.3%	1 123	3.4%	963	2.9%	30 113	90.5%	33 282	14.3%		
Households	6 115	3.1%	3 981	2.0%	3 413	1.8%	180 894	93.1%	194 402	83.6%		
Other		-	-	-		-	-	-	-	-		
Total By Customer Group	7 354	3.2%	5 214	2.2%	4 470	1.9%	215 578	92.7%	232 616	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 137	100.0%		-	-	-	-	-	7 137	73.5%
Bulk Water	-	-			-					
PAYE deductions	-	-		-	-	-				
VAT (output less input)	-	-			-	-				
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-				
Trade Creditors	2 574	100.0%		-	-	-			2 574	26.5%
Auditor-General	-	-		-	-	-				
Other		-							-	
Total	9 711	100.0%	-	-	-	-	-	-	9 711	100.0%

Contact Detail

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit						201	1/12						201	0/11	
	Bud	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue		-	367 324 5 893	-	292 168 6 762	-	296 805 5 875	-	175 902 3 924	-	1 132 199 22 454	-	237 110 5 107	95.1% 81.19	
Property rates		-	5 093		0 /02	-	5 8/5		3 924		22 454		5 107	01.17	(23.2%)
Property rates - penalties and collection charges Service charges - electricity revenue			165 677		128 397		119 596		80 507		494 176		107 675	98.09	(25.2%)
Service charges - water revenue			36 574		37 690		40 887		28 372		143 522		31 813	103.09	(10.8%)
Service charges - water revenue Service charges - sanitation revenue			16 457		16 914		16 869		11 247		61 487		14 217	104.79	(20.9%)
Service charges - refuse revenue			13 422		13 714		14 047		9 435		50 618		12 022	100.79	(21.5%)
Service charges - other			43 989		44 224		44 324		31 516		164 053		38 950	101.99	(19.1%)
Rental of facilities and equipment			2 275		2 353		2 572		1553		8 752		1 759	145.29	(11.8%)
Interest earned - external investments			193		209		111		46		559		2 695	35.99	(98.3%)
Interest earned - outstanding debtors			6 923		7 513		7 872		5 447		27 755		7 448	121.69	(26.9%)
Dividends received			0.23		7 313		7 072				27733		, 440	121.07	(20.7%)
Fines			700		454		394		237		1 785		544	75.79	(56.5%)
Licences and permits			562		553		548		363		2 025		499	78.29	(27.3%)
Agency services			3 599		3 917		3 677		2 631		13 823		3 407	121.29	
Transfers recognised - operational			69 522		25 781		40 964				136 267		177	99.29	
Other own revenue			1 538		3 690		(930)		625		4 922		10 796	23.89	(94.2%)
Gains on disposal of PPE			-	-			0			-	0				
Operating Expenditure		-	299 137	-	250 849	-	251 439	-	275 829	-	1 077 255		278 542	89.1%	(1.0%)
Employee related costs			75 598		86 153		81 208		54 865	-	297 824		73 589	97.79	(25.4%)
Remuneration of councillors		-	3 908	-	3 860		4 225	-	2 741		14 734	-	3 658	93.09	(25.1%)
Debt impairment		-	-	-		-	-		124 912	-	124 912	-	-	100.09	(100.0%)
Depreciation and asset impairment		-	-	-		-	-			-		-	-		-
Finance charges	-	-	-	-		-	-	-		-		-	-		-
Bulk purchases		-	173 005	-	97 380	-	119 654		66 824	-	456 863	-	122 415	99.89	(45.4%
Other Materials	-	-	-	-			-	-		-		-	-	-	-
Contractes services	-	-	1 740	-	1 688		3 289	-	2 018	-	8 735	-	4 115	90.49	(51.0%)
Transfers and grants		-		-		-	-			-		-	-	-	-
Other expenditure		-	44 886	-	61 769	-	43 064		24 468	-	174 187	-	74 766	93.29	(67.3%)
Loss on disposal of PPE		-		-						-		-	-		-
Surplus/(Deficit)		-	68 187		41 319		45 365		(99 928)		54 944		(41 433)		
Transfers recognised - capital				-	-	-	-		-	-	-		600	.99	(100.0%
Contributions recognised - capital		-	-	-		-	-			-		-	-		-
Contributed assets		-	-	-	-	-	-		-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions		-	68 187		41 319		45 365		(99 928)		54 944		(40 833)		
Taxation		-			-		-		-				-		
Surplus/(Deficit) after taxation		-	68 187		41 319		45 365		(99 928)		54 944		(40 833)		
Attributable to minorities		-												-	
Surplus/(Deficit) attributable to municipality		-	68 187		41 319		45 365		(99 928)		54 944		(40 833)		
Share of surplus/ (deficit) of associate									(/20)				(300)		
Surplus/(Deficit) for the year		-	68 187		41 319		45 365		(99 928)		54 944		(40 833)		

						201	1/12						201	0/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	254	-	3 757	-	7 066	-	13 354	-	24 430	-	36 165	43.1%	(63.1%)
National Government	-	-	254	-	3 075	-	6 809	-	8 297	-	18 434	-	30 693	38.9%	(73.0%)
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	254		3 075	-	6 809		8 297	-	18 434	-	30 693	38.9%	(73.0%)
Borrowing	-	-	-	-	682	-	258	-	457	-	1 396	-	5 472	58.7%	(91.7%)
Internally generated funds	-	-	-	-	-	-	-	-	4 600	-	4 600	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	254	-	3 757	-	7 066	-	13 354	-	24 430	-	36 165	43.4%	(63.1%)
Governance and Administration	-	-			38	-	804		185	-	1 028	-	790	18.7%	(76.6%)
Executive & Council	-	-		-	-	-		-				-			
Budget & Treasury Office			-		-	-		-	-	-		-	-	-	
Corporate Services			-		38	-	804	-	185	-	1 028	-	790	37.3%	(76.6%)
Community and Public Safety	-	-	-	-	1 142	-	3 362	-	4 815	-	9 318	-	5 551	15.5%	(13.3%)
Community & Social Services			-		7	-	1 381	-	723	-	2 111	-	81	5.6%	795.5%
Sport And Recreation	-	-	-	-	1 134	-	1 805	-	3 499	-	6 438	-	4 201	21.7%	(16.7%)
Public Safety	-	-	-	-	-	-	176	-	593	-	769	-	1 026	10.5%	(42.2%)
Housing	-	-	-	-	-	-		-		-		-	243	69.4%	(100.0%)
Health	-	-	-	-	-	-		-	-	-		-	-		-
Economic and Environmental Services	-	-	-	-	1 157	-	1 184	-	966	-	3 307	-	4 162	34.8%	(76.8%)
Planning and Development		-			-	-		-	34	-	34	-	-	-	(100.0%)
Road Transport		-			1 157	-	1 184	-	932	-	3 273	-	4 162	36.1%	(77.6%)
Environmental Protection		-			-	-		-	-	-		-	-	-	
Trading Services	-	-	254	-	1 419	-	1 717	-	7 387	-	10 777	-	25 661	60.8%	(71.2%)
Electricity		-	-		987	-	356	-	-	-	1 343	-	3 153	45.6%	(100.0%)
Water		-			182	-	51	-	2 251	-	2 483	-	2 865	35.2%	(21.5%)
Waste Water Management		-	254		206	-	1 310	-	537	-	2 306	-	19 643	87.1%	(97.3%)
Waste Management		-			44	-		-	4 600	-	4 644	-	-	9.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands Cash Flow from Operating Activities Receipts References and other	Buo Main appropriation	Adjusted Budget	First G Actual Expenditure	1st Q as % of Main	Second Actual	Quarter 2nd Q as % of	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands Cash Flow from Operating Activities Receipts				Main		2nd ∩ ac % of									
Cash Flow from Operating Activities Receipts				appropriation	Expenditure	Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Receipts												-		,	
· ·															
Ratenavers and other	-	1 506 931	413 799	-	360 047	-	367 045	24.4%	360 047	23.9%	1 500 938	99.6%	199 210	89.8%	
		1 110 860	256 531		285 144		292 141	26.3%	285 144	25.7%	1 118 959		194 592		
Government - operating		169 368	157 269	-	74 903	-	74 903	44.2%	74 903	44.2%	381 979	225.5%	4 618	83.3%	1 522.0%
Government - capital		196 989		-	-	-		-		-		-	-	-	-
Interest		29 714		-				-				-	-	-	-
Dividends		-		-				-				-	-	-	-
Payments	-	(1 358 988)	(330 298)	-	(315 270)	-	(315 270)	23.2%	(315 270)	23.2%	(1 276 106)		(276 990)		13.8%
Suppliers and employees		(1 291 173)	(162 631)	-	(86 230)	-	(86 230)	6.7%	(86 230)	6.7%	(421 319)		(77 238	51.4%	11.6%
Finance charges		(25 158)	(167 667)	-	(229 040)	-	(229 040)	910.4%	(229 040)	910.4%	(854 787)	3 397.7%	(199 752	110.3%	14.7%
Transfers and grants		(42 657)						25.00				450.00			(457.40)
Net Cash from/(used) Operating Activities	-	147 942	83 502	-	44 777	-	51 775	35.0%	44 777	30.3%	224 832	152.0%	(77 780)	*************	(157.6%)
Cash Flow from Investing Activities															
Receipts	-	152 202	(40 000)	-	-	-	-	-	-	-	(40 000)	(26.3%)	80 000	-	(100.0%)
Proceeds on disposal of PPE		152 202		-				-				-	-	-	-
Decrease in non-current debtors		-		-				-				-	-	-	-
Decrease in other non-current receivables		-		-	-	-		-		-		-	-	-	-
Decrease (increase) in non-current investments		-	(40 000)	-	-	-		-		-	(40 000)		80 000	-	(100.0%)
Payments		-	(25 494)	-	(38 242)		(38 242)		(38 242)	-	(140 219)	-	-	-	(100.0%)
Capital assets		-	(25 494)	-	(38 242)		(38 242)	-	(38 242)		(140 219)				(100.0%)
Net Cash from/(used) Investing Activities	-	152 202	(65 494)	-	(38 242)	-	(38 242)	(25.1%)	(38 242)	(25.1%)	(180 219)	(118.4%)	80 000	-	(147.8%)
Cash Flow from Financing Activities															
Receipts		_		_								_	_		
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments		(26 143)	(4 357)	-	(6 536)		(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
Repayment of borrowing		(26 143)	(4 357)	-	(6 536)		(6 536)	25.0%	(6 536)	25.0%	(23 965)		(22 272		(70.7%)
Net Cash from/(used) Financing Activities		(26 143)	(4 357)	٠	(6 536)		(6 536)	25.0%	(6 536)	25.0%	(23 965)	91.7%	(22 272)	-	(70.7%)
Net Increase/(Decrease) in cash held		274 001	13 650		-		6 998	2.6%		-	20 648	7.5%	(20 052)	*********	(100.0%)
Cash/cash equivalents at the year begin:		-	(49 712)	-	(36 062)		(36 062)	-	(29 064)		(49 712)		(20 791		39.8%
Cash/cash equivalents at the year end:		274 001	(36 062)		(36 062)		(29 064)	(10.6%)	(29 064	(10.6%)	(29 064)	1		(2 042 149 000.0%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water								-	-			
Electricity								-	-			
Property Rates	-		-		-	-			-	-	-	
Sanitation			-		-			-	-	-	-	
Refuse Removal	-		-		-	-			-	-	-	
Other	-		-		-	-			-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-								-			
Business								-	-			
Households								-				
Other	-		-		-	-			-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments						-		-	-	
Trade Creditors				-	-	-			-	
Auditor-General						-		-	-	
Other				-	-			-	-	
Total								-		

Contact Details

 Municipal Manager
 Mr Ronnie Mukondelei (acting)
 013 690 6208

 Financial Manager
 Mr A L Makgale (acting)
 013 690 241

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure incl

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Expenditure

						201	1/12						201	0/11	
	Buc	iget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	851 781	847 347	225 030	26.4%	202 996	23.8%	210 196	24.8%	206 699	24.4%	844 921	99.7%	166 508	101.8%	24.1%
Property rates	195 806	197 032	49 015	25.0%	49 238	25.1%	49 685	25.2%	50 504	25.6%	198 442	100.7%	43 190	101.69	16.99
Property rates - penalties and collection charges	173 000	197 032	47 013	23.0%	47 230	23.176	47 003	23.270	30 304	23.076	170 442	100.776	43 170	101.02	10.77
Service charges - electricity revenue	343 705	340 100	88 228	25.7%	84 875	24.7%	76 673	22.5%	93 330	27.4%	343 106	100.9%	78 193	103.39	19.49
Service charges - vater revenue	49 456	51 434	12 926	26.1%	14 324	29.0%	14 069	27.4%	12 088	23.5%	53 406	103.8%	10 566	103.99	14.49
Service charges - water revenue Service charges - sanitation revenue	44 888	44 957	11 195	24.9%	11 240	25.0%	11 323	25.2%	12 086	25.4%	53 406 45 155	103.8%	9 094	103.99	25.39
							10 924		10 909					100.09	18.89
Service charges - refuse revenue	41 980	43 235	10 783	25.7%	10 824	25.8%	10 924	25.3%	10 909	25.2%	43 439	100.5%	9 179	100.89	18.8%
Service charges - other															-
Rental of facilities and equipment	12 704	12 827	3 078	24.2%	3 245	25.5% (2.5%)	3 153 6 038	24.6%	4 414	34.4%	13 891	108.3%	3 076	100.29	43.5%
Interest earned - external investments	27 740	18 000	6 754	24.3%	(687)			33.5%	7 162	39.8%	19 267	107.0%	2 914	113.49	
Interest earned - outstanding debtors	1 736	1 831	451	26.0%	432	24.9%	465	25.4%	784	42.8%	2 132	116.5%	432	101.99	81.5%
Dividends received Fines	5 140	5 141	1 510	29.4%	1 622	31.6%	772	15.0%	1 726	33.6%	5 630	109.5%	1 074	83.59	60.7%
Licences and permits	5 247	5 787	1 417	27.0%	1 623	30.9%	1 779	30.7%	1 736	30.0%	6 554	113.3%	1 536	102.99	13.0%
Agency services	7 704	8 700	1 477	19.2%	2 484	32.2%	2 473	28.4%	3 539 1 915	40.7%	9 973	114.6%	1 933	98.89	83.0%
Transfers recognised - operational	83 320	83 210	32 741	39.3%	19 048	22.9%	26 891	32.3%		2.3%	80 595	96.9%	251	95.89	661.8%
Other own revenue	31 875	34 613	5 457	17.1%	4 726	14.8%	5 815	16.8%	7 197	20.8%	23 195	67.0%	4 871	96.19	47.7%
Gains on disposal of PPE	480	480	-		-		136	28.3%	-		136	28.3%	199	-	(100.0%)
Operating Expenditure	917 619	924 834	233 779	25.5%	197 882	21.6%	214 217	23.2%	248 861	26.9%	894 740	96.7%	186 382	93.1%	
Employee related costs	261 162	257 075	58 194	22.3%	65 483	25.1%	62 232	24.2%	64 699	25.2%	250 608	97.5%	55 910	98.79	15.7%
Remuneration of councillors	15 364	14 945	3 505	22.8%	3 533	23.0%	3 919	26.2%	3 656	24.5%	14 613	97.8%	3 119	97.59	17.2%
Debt impairment	4 778	4 778	1 107	23.2%	1 107	23.2%	1 370	28.7%	1 195	25.0%	4 778	100.0%	1 022	100.09	16.9%
Depreciation and asset impairment	156 887	164 750	39 222	25.0%	39 222	25.0%	45 119	27.4%	41 187	25.0%	164 749	100.0%	40 041	100.09	2.9%
Finance charges	26 451	26 451	6 613	25.0%	6 613	25.0%	6 613	25.0%	(5 728)	(21.7%)	14 110	53.3%	5 510	100.09	(204.0%)
Bulk purchases	240 571	240 135	82 195	34.2%	35 435	14.7%	48 654	20.3%	83 814	34.9%	250 098	104.1%	30 213	85.39	177.4%
Other Materials	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Contractes services	21 458	18 873	3 161	14.7%	4 675	21.8%	4 223	22.4%	4 603	24.4%	16 662	88.3%	4 613	93.89	(.2%)
Transfers and grants	45 196	44 188	10 717	23.7%	10 779	23.8%	11 039	25.0%	11 493	26.0%	44 028	99.6%	8 926	101.39	
Other expenditure	145 752	153 639	29 066	19.9%	31 035	21.3%	31 049	20.2%	43 942	28.6%	135 092	87.9%	37 028	84.89	18.7%
Loss on disposal of PPE		-	-		-		-		-	-		-	-		-
Surplus/(Deficit)	(65 838)	(77 487)	(8 750)		5 114		(4 021)		(42 162)		(49 819)		(19 874)		
Transfers recognised - capital	74 203	86 535	16 424	22.1%	6 238	8.4%	12 849	14.8%	6 984	8.1%	42 496	49.1%	3 358	60.49	108.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-		-		-		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)		
contributions	0 505	7 0 10	7 070		11 552		0.027		(00 177)		(, 525)		(10 510)		
Taxation				-								-			
Surplus/(Deficit) after taxation	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)		
Attributable to minorities				-								-		-	
Surplus/(Deficit) attributable to municipality	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-		-		-	-	-	
Surplus/(Deficit) for the year	8 365	9 048	7 675		11 352		8 829		(35 179)		(7 323)		(16 516)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	10/11	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	208 480	364 067	33 419	16.0%	50 767	24.4%	31 769	8.7%	77 816	21.4%	193 771	53.2%	59 330	52.5%	31.2%
National Government	48 527	58 488	11 445	23.6%	12 741	26.3%	8 168	14.0%	9 577	16.4%	41 932	71.7%	7 027	64.2%	36.3%
Provincial Government	300	1 877	-	-	-	-	181	9.6%	53	2.8%	234	12.5%	0	.1%	354 893.3%
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	100.0%	-
Transfers recognised - capital	48 827	60 365	11 445	23.4%	12 741	26.1%	8 349	13.8%	9 630	16.0%	42 166	69.9%	7 027	64.2%	37.0%
Borrowing	91 800	169 052	10 145	11.1%	14 660	16.0%	8 305	4.9%	39 311	23.3%	72 421	42.8%	20 301	40.4%	93.6%
Internally generated funds	67 853	134 650	11 829	17.4%	23 365	34.4%	15 115	11.2%	28 875	21.4%	79 184	58.8%	32 002	57.9%	(9.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-	-	-	97.0%	-
Capital Expenditure Standard Classification	208 480	364 067	33 419	16.0%	50 767	24.4%	31 769	8.7%	77 816	21.4%	193 771	53.2%	59 330	52.5%	31.2%
Governance and Administration	21 986	26 876	1 056	4.8%	3 869	17.6%	2 275	8.5%	5 576	20.7%	12 776	47.5%	4 238	73.1%	31.6%
Executive & Council	834	834	31	3.7%	314	37.7%	285	34.2%	85	10.2%	716	85.9%	48	90.5%	77.2%
Budget & Treasury Office	372	372	0	-	9	2.5%	16	4.3%	94	25.3%	120	32.2%	46	91.3%	104.7%
Corporate Services	20 780	25 671	1 024	4.9%	3 546	17.1%	1 974	7.7%	5 397	21.0%	11 941	46.5%	4 144	71.8%	30.2%
Community and Public Safety	32 916	86 613	9 611	29.2%	13 174	40.0%	6 938	8.0%	15 822	18.3%	45 545	52.6%	15 047	45.1%	5.1%
Community & Social Services	7 240	58 988	6 221	85.9%	7 282	100.6%	5 470	9.3%	7 961	13.5%	26 934	45.7%	9 483	37.1%	(16.0%)
Sport And Recreation	17 814	18 986	2 974	16.7%	4 330	24.3%	873	4.6%	4 411	23.2%	12 587	66.3%	4 458	72.5%	(1.1%)
Public Safety	6 541	6 571	398	6.1%	639	9.8%	520	7.9%	3 001	45.7%	4 558	69.4%	1 037	63.5%	189.4%
Housing	425	425		-	60	14.1%	20	4.7%	28	6.5%	107	25.3%	20	99.3%	38.3%
Health	896	1 643	18	2.1%	863	96.3%	55	3.3%	421	25.6%	1 358	82.6%	49	52.9%	758.3%
Economic and Environmental Services	69 495	85 516	16 871	24.3%	15 659	22.5%	11 551	13.5%	24 091	28.2%	68 172	79.7%	10 608	71.2%	127.1%
Planning and Development	4 850	8 063	654	13.5%	199	4.1%	197	2.4%	1 353	16.8%	2 404	29.8%	351	12.4%	285.2%
Road Transport	64 645	77 453	16 216	25.1%	15 460	23.9%	11 354	14.7%	22 738	29.4%	65 768	84.9%	10 257	75.1%	121.7%
Environmental Protection	-			-	-	-		-		-		-		-	-
Trading Services	84 083	165 062	5 882	7.0%	18 064	21.5%	11 006	6.7%	32 327	19.6%	67 278	40.8%	29 437	46.8%	9.8%
Electricity	31 680	60 545	2 702	8.5%	11 526	36.4%	5 358	8.9%	20 484	33.8%	40 070	66.2%	17 018	62.9%	20.4%
Water	6 500	17 326	1 184	18.2%	1 946	29.9%	1 507	8.7%	2 577	14.9%	7 215	41.6%	2 168	19.2%	18.9%
Waste Water Management	42 579	82 494	1 957	4.6%	3 501	8.2%	2 856	3.5%	9 376	11.4%	17 690	21.4%	8 649	26.2%	8.4%
Waste Management	3 324	4 697	38	1.2%	1 092	32.8%	1 284	27.3%	(110)	(2.3%)	2 304	49.0%	1 602	71.2%	(106.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Bud														
		get	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	900 608	1 040 487	281 939	31.3%	329 567	36.6%	281 724	27.1%	210 762	20.3%	1 103 992	106.1%	178 635	104.5%	18.0%
Ratepayers and other Government - operating Government - capital Interest	738 984 83 320 48 827 29 476	899 921 83 210 37 525 19 831	225 569 32 741 16 424 7 205	30.5% 39.3% 33.6% 24.4%	304 535 19 048 6 238 (254)	41.2% 22.9% 12.8% (.9%)	235 481 26 891 12 849 6 503	26.2% 32.3% 34.2% 32.8%	197 656 1 825 3 334 7 946	22.0% 2.2% 8.9% 40.1%	963 241 80 505 38 846 21 400	107.0% 96.7% 103.5% 107.9%	171 680 251 3 358 3 346	106.6% 95.8% 85.7% 112.7%	626.1%
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(755 954) (684 306) (26 451) (45 196)	(863 443) (792 804) (26 451) (44 188)	(254 137) (236 807) (6 613) (10 717)	33.6% 34.6% 25.0% 23.7%	(219 156) (201 765) (6 613) (10 779)	29.0% 29.5% 25.0% 23.8%	(185 574) (167 923) (6 613) (11 039)	21.5% 21.2% 25.0% 25.0%	(204 467) (198 702) 5 728 (11 493)	23.7% 25.1% (21.7%) 26.0%	(863 335) (805 196) (14 110) (44 028)) 101.6%) 53.3%	(192 523) (178 087 (5 510) (8 926	101.3% 101.3% 100.0% 101.3%	11.6% (204.0%)
Net Cash from/(used) Operating Activities	144 654	177 044	27 802	19.2%	110 411	76.3%	96 150	54.3%	6 294	3.6%	240 658	135.9%	(13 888)	155.3%	(145.3%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	18 480 480 - 18 000 (208 480)	80 480 480 - 80 000 (364 067)	210 000	1 136.4% 1 166.7% 16.0%	(192 000) (192 000) (50 767)	(1 039.0%) (1 066.7%) 24.4%	(35 864) 136 - (36 000) (31 769)	(44.6%) 28.3% - (45.0%) 8.7%	(20 227) (20 227) (77 816)	(25.1%) (25.3%) 21.4%	(38 091) 136 (38 227] (193 771)	28.3%	54 199 199 54 000 (50 835)	67.6% - - - 67.5% 50.6%	(100.0%) : : (137.5%) 53.1%
Capital assets	(208 480)	(364 067)	(33 419)	16.0%	(50 767)	24.4%	(31 769)	8.7%	(77 816)	21.4%	(193 771)	53.2%	(50 835	50.6%	
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts	(190 000) 92 919	(283 587) 125 700	176 581	(92.9%)	(242 767)	127.8%	(67 634) 1 603	23.8%	(98 043)	1.3%	(231 862) 6 317	81.8% 5.0%	3 365 1 825	29.9%	(3 014.0%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	90 000 2 919	120 000 5 700	1568	53.7%	1 504	51.5%	1 603	28.1%	1 643	28.8%	6 317	110.8%	1 825	107.2%	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(23 180) (23 180) 69 739	(23 180) (23 180) 102 520	(1 649) (1 649) (82)	7.1% 7.1% (.1%)	(9 834) (9 834) (8 330)	42.4% 42.4% (11.9%)	(1 738) (1 738) (135)	7.5% 7.5% (.1%)	(5 648) (5 648) (4 006)	24.4% 24.4% (3.9%)	(18 869) (18 869) (12 552)	81.4%	(9 758) (9 758 (7 933)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	24 393 14 941 39 335	(4 023) 59 328 55 305	204 302 59 328 263 630	837.5% 397.1% 670.2%	(140 686) 263 630 122 944	(576.7%) 1 764.4% 312.6%	28 382 122 944 151 326	(705.5%) 207.2% 273.6%	(95 754) 151 326 55 571	2 380.1% 255.1% 100.5%	(3 757) 59 328 55 571	93.4% 100.0%	(18 456) 77 921 59 465	(5.6%) 100.0% 398.0%	94.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 727	49.0%	577	10.4%	255	4.6%	2 003	36.0%	5 562	9.1%		
Electricity	13 648	83.9%	955	5.9%	370	2.3%	1 291	7.9%	16 264	26.6%		
Property Rates	9 185	36.4%	1 269	5.0%	859	3.4%	13 948	55.2%	25 261	41.3%		
Sanitation	1 929	53.1%	283	7.8%	135	3.7%	1 288	35.4%	3 635	5.9%		
Refuse Removal	1 676	55.1%	222	7.3%	120	4.0%	1 024	33.7%	3 042	5.0%		
Other	3 123	42.1%	452	6.1%	252	3.4%	3 582	48.3%	7 408	12.1%		
Total By Income Source	32 287	52.8%	3 758	6.1%	1 992	3.3%	23 135	37.8%	61 172	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	859	19.9%	671	15.6%	321	7.4%	2 461	57.1%	4 313	7.0%		
Business	12 953	51.7%	1 199	4.8%	614	2.5%	10 278	41.0%	25 044	40.9%		
Households	18 320	58.3%	1 850	5.9%	1 042	3.3%	10 213	32.5%	31 425	51.4%		
Other	155	39.7%	38	9.7%	14	3.7%	183	46.9%	390	.6%		
Total By Customer Group	32 287	52.8%	3 758	6.1%	1 992	3.3%	23 135	37.8%	61 172	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 195	100.0%				-	-	-	19 195	21.3%
Bulk Water	816	100.0%				-	-		816	.9%
PAYE deductions	6 009	100.0%				-	-		6 009	6.7%
VAT (output less input)	-	-							-	
Pensions / Retirement	3 095	100.0%				-	-		3 095	3.4%
Loan repayments	11 528	100.0%							11 528	12.8%
Trade Creditors	49 254	100.0%				-	-		49 254	54.7%
Auditor-General	27	100.0%							27	
Other	97	100.0%							97	.1%
Total	90 020	100.0%						-	90 020	100.0%

Contact Detail

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendi	lure					201	1/12						201	0/11	
	Buc	last	Firet (Duarter	Socone	Quarter 201		Quarter	Equeth	Quarter	Voor	to Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	161 639	161 639	45 000	27.8%	19 286	11.9%	28 135	17.4%	45 313	28.0%	137 734	85.2%	27 342	86.9%	65.7%
Property rates	14 994	14 994	5 943	39.6%	4 336	28.9%	5 990	39.9%	2 489	16.6%	18 758	125.1%	27 342	79.1%	(14.7%)
Property rates - penalties and collection charges	14 994	14 994	5 943	39.0%	4 330	20.9%	5 990	39.9%	2 409	10.076	10 /00	125.1%	2 918	79.1%	(14.7%)
Service charges - electricity revenue	44 303	44 303	10 049	22.7%	6 484	14.6%	6 304	14.2%	29 467	66.5%	52 304	118.1%	7 807	83.3%	277.4%
Service charges - water revenue	9738	9 738	2 844	29.2%	2 234	22.9%	2 284	23.5%	1 759	18.1%	9 121	93.7%	2 076	99.8%	
Service charges - sanitation revenue	6392	6 392	1 630	25.5%	1 632	25.5%	1 638	25.6%	1 071	16.8%	5 972	93.4%	1 414	93.0%	(24.2%)
Service charges - refuse revenue	5 467	5 467	1 689	30.9%	1 582	28.9%	1 735	31.7%	1 204	22.0%	6 210	113.6%	1 277	103.2%	(5.8%)
Service charges - other	(2 860)	(2 860)	1007	30.770	1 302	20.7%	1755	31.770	1204	22.070	0210	113.0%	12//	103.2.5	(5.5%)
Rental of facilities and equipment	733	733	88	12.0%	94	12.8%	120	16.4%	377	51.5%	679	92.7%	63	86.3%	502.3%
Interest earned - external investments	41	41		12.0%		12.0%	20	48.7%		31.570	20			8.2%	
Interest earned - outstanding debtors											-				
Dividends received															
Fines	601	601	100	16.6%	137	22.8%	64	10.6%	105	17.4%	406	67.5%	86	71.3%	21.9%
Licences and permits	212	212	287	135.7%	25	11.7%	206	97.4%	176	83.0%	694	327.8%	512	793.0%	(65.7%)
Agency services	1 255	1 255	-		2 532	201.9%			208	16.6%	2 741	218.5%	-		(100.0%)
Transfers recognised - operational	47 903	47 903	22 074	46.1%			8 009	16.7%	7 657	16.0%	37 740	78.8%	7 081	99.3%	8.1%
Other own revenue	32 861	32 861	295	.9%	230	.7%	1 765	5.4%	800	2.4%	3 090	9.4%	4 108	37.5%	(80.5%)
Gains on disposal of PPE	-	-	-		-		-	-	-	-		-			-
Operating Expenditure	161 639	161 639	30 180	18.7%	24 594	15.2%	29 843	18.5%	22 811	14.1%	107 429	66.5%	31 687	85.1%	(28.0%)
Employee related costs	62 186	62 186	12 076	19.4%	13 173	21.2%	13 006	20.9%	8 602	13.8%	46 858	75.4%	12 033	91.9%	(28.5%)
Remuneration of councillors	3 977	3 977	993	25.0%			1 166	29.3%	708	17.8%	2 867	72.1%	873	83.3%	(18.9%)
Debt impairment	2 243	2 243	-	-		-		-					-	-	
Depreciation and asset impairment			-	-		-		-					-	-	-
Finance charges	2 444	2 444	-		-		-		13	.5%	13	.5%	-		(100.0%)
Bulk purchases	25 980	25 980	-	-		-	1 918	7.4%	4 085	15.7%	6 003	23.1%	3 459	31.2%	18.1%
Other Materials	-	-	-		-		179		985	-	1 165		-		(100.0%)
Contractes services	6 278	6 278	-		-		1 601	25.5%	887	14.1%	2 488	39.6%	-	11.6%	
Transfers and grants	16 341	16 341	-	-	27	.2%	541	3.3%	1 442	8.8%	2 009	12.3%	-	-	(100.0%)
Other expenditure	42 189	42 189	17 111	40.6%	9 905	23.5%	11 212	26.6%	5 966	14.1%	44 194	104.8%	15 322	117.1%	(61.1%)
Loss on disposal of PPE		-	-	-	1 490	-	220		122	-	1 832	-		-	(100.0%)
Surplus/(Deficit)	-		14 819		(5 309)		(1 707)		22 502		30 305		(4 345)		
Transfers recognised - capital							4 490				4 490				
Contributions recognised - capital			-	-		-		-					-	-	
Contributed assets	-	-	-		-		-	-	-	-		-			
Surplus/(Deficit) after capital transfers and			14 819		(5 309)		2 783		22 502		34 795		(4 345)		
contributions	1		14017		(3 307)		2 /03		22 302		34 /73		(4 343)		
Taxation			-	-	-	-	-	-	-			-		-	-
Surplus/(Deficit) after taxation	-	-	14 819		(5 309)		2 783		22 502		34 795		(4 345)		
Attributable to minorities			-		-						-				
Surplus/(Deficit) attributable to municipality			14 819		(5 309)		2 783		22 502		34 795		(4 345)		
Share of surplus/ (deficit) of associate	-							-							
Surplus/(Deficit) for the year	-	-	14 819		(5 309)		2 783		22 502		34 795		(4 345)		

						201	1/12						201	10/11	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
														-	
Capital Revenue and Expenditure															
Source of Finance	13 131	8 842	-	-	16	.1%	-	-	-	-	16	.2%	3 728	34.6%	
National Government	13 131	-	-	-	-	-	-	-	-	-	-	-	3 641	30.3%	(100.0%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	13 131		-	-		-							3 641	30.3%	(100.09
Borrowing		8 8 4 2	-	-	-	-	-			-	-	-	-	-	
Internally generated funds	-	-	-	-	16	-	-	-		-	16	-	87	44.6%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	13 131	13 704	71	.5%	16	.1%	743	5.4%	1 007	7.3%	1 837	13.4%	3 728	53.5%	(73.09
Governance and Administration	4 396	13 439	-	-	16	.4%	743	5.5%	1 007	7.5%	1 766	13.1%	3 645	61.1%	(72.49
Executive & Council	4 396	13 372		-	16	.4%	743	5.6%	1 007	7.5%	1 766	13.2%	3 642	62.69	(72.39
Budget & Treasury Office	-	66		-				-	-	-			2	26.09	(100.09
Corporate Services	-			-				-						-	
Community and Public Safety	-	20	-	-	-	-				-	-		41	21.1%	(100.09
Community & Social Services	-			-				-						.29	
Sport And Recreation	-	20		-				-						-	
Public Safety	-			-				-	-				40	-	(100.09
Housing	-			-				-	-	-					
Health	-			-				-	-				2	-	(100.09
Economic and Environmental Services	-		-	-	-	-				-	-		-	8.0%	
Planning and Development	-			-				-						-	
Road Transport	-			-				-	-	-				8.09	
Environmental Protection	-			-				-	-					-	
Trading Services	8 735	219	71	.8%	-	-				-	71	32.2%	42	20.5%	(100.09
Electricity	-	-		-		-		-		-		-		-	
Water	5 172	64	66	1.3%		-		-		-	66	103.1%	42	109.39	(100.09
Waste Water Management	554	155	4	.8%		-			-		4	2.7%			1
Waste Management	3 010			-		-			-			-			
Other	1	26													

Part 3: Cash Receipts and Payments															,
							1/12							10/11	ļ
		dget	First C			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	-	171 448	45 000		24 121		29 287	17.1%	13 656	8.0%	112 064	65.4%	17 060	76.0%	(20.0%)
Ratepayers and other	-	131 987	22 926		19 436		21 258	16.1%	13 656	10.3%	77 275	58.5%	17 060	72.9%	(20.0%)
Government - operating		26 289	15 191		-		8 009	30.5%	-	-	23 200	88.3%		82.7%	-
Government - capital		13 131	6 883		4 681						11 564	88.1%			
Interest		41			4		20	48.7%	-	-	24	58.3%		-	-
Dividends	-	-		-	-		-		-	-		-	-	-	-
Payments	-	(162 033)	(30 549)	-	(26 192)	-	(29 843)	18.4%	(22 811)	14.1%	(109 394)	67.5%	(31 593)	90.5%	(27.8%)
Suppliers and employees	-	(143 784)	(30 549)		(26 192)		(27 926)	19.4%	(21 368)	14.9%	(106 034)	73.7%	(23 946	81.2%	(10.8%)
Finance charges	-	(2 444)	-	-	-		-	-	(1)	.1%	(1)	.1%	(5 453	141.6%	(100.0%)
Transfers and grants	-	(15 805)	-	-		-	(1 916)	12.1%	(1 442)	9.1%	(3 358)		(2 194	77.1%	(34.3%)
Net Cash from/(used) Operating Activities	-	9 415	14 451	-	(2 071)		(556)	(5.9%)	(9 155)	(97.2%)	2 669	28.4%	(14 533)	(3 482.4%)	(37.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-		-	-		-		-	-		-	-	-	-
Decrease in non-current debtors		-			-		-		-	-				-	-
Decrease in other non-current receivables	-	-		-	-		-		-	-		-	-	-	-
Decrease (increase) in non-current investments		-			-		-		-	-				-	-
Payments	-	(9 415)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(9 415)		-	-		-		-	-		-	-	-	-
Net Cash from/(used) Investing Activities	-	(9 415)	-	-	-	•		-		-	-	-			-
Cash Flow from Financing Activities															
Receipts		-											-	-	
Short term loans	-						-		-	-			-	-	
Borrowing long term/refinancing			-												
Increase (decrease) in consumer deposits		-	-							-			-	-	
Payments		-	(282)	-	(282)	-	(282)	-	(188)	-	(1 034)	-	(282)	217.1%	(33.3%)
Repayment of borrowing	-	-	(282)	-	(282)		(282)		(188)	-	(1 034)		(282	217.1%	(33.3%)
Net Cash from/(used) Financing Activities	-	-	(282)	-	(282)	-	(282)	-	(188)	-	(1 034)	-	(282)	217.1%	(33.3%)
Net Increase/(Decrease) in cash held			14 169	-	(2 353)		(838)		(9 343)	-	1 635	-	(14 815)	***********	(36.9%)
Cash/cash equivalents at the year begin:	-	-	(1 022)		13 147		10 794		9 956	-	(1 022)	-	(3 772		(364.0%)
Cash/cash equivalents at the year end:			13 147		10 794		9 956		613		613		(18 587	(1 858 740 600.0%)	(103.3%)
, , , , , , , , , , , , , , , , , , , ,	1	1		l				l		1		1	(10.00)	1	(

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 549	9.2%	567	3.4%	503	3.0%	14 162	84.4%	16 781	19.2%	-	
Electricity	1 713	20.1%	461	5.4%	373	4.4%	5 988	70.1%	8 536	9.8%	-	
Property Rates	3 121	11.4%	1 220	4.4%	1 225	4.5%	21 867	79.7%	27 432	31.4%	-	
Sanitation	864	7.8%	299	2.7%	278	2.5%	9 663	87.0%	11 103	12.7%	-	
Refuse Removal	968	8.0%	379	3.1%	358	2.9%	10 474	86.0%	12 180	13.9%	-	
Other	1 319	11.6%	271	2.4%	(226)	(2.0%)	10 018	88.0%	11 382	13.0%	-	-
Total By Income Source	9 534	10.9%	3 196	3.7%	2 513	2.9%	72 171	82.6%	87 414	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	44.6%	8	1.6%	7	1.4%	258	52.5%	492	.6%		
Business	1 402	21.8%	357	5.6%	779	12.1%	3 893	60.5%	6 431	7.4%	-	
Households	5 101	9.3%	1 733	3.2%	1 579	2.9%	46 217	84.6%	54 630	62.5%	-	
Other	2813	10.9%	1 098	4.2%	148	.6%	21 803	84.3%	25 861	29.6%	-	-
Total By Customer Group	9 534	10.9%	3 196	3.7%	2 513	2.9%	72 171	82.6%	87 414	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-						-	
Bulk Water		-	-						-	
PAYE deductions	-				-	-	-		-	
VAT (output less input)		-	-							
Pensions / Retirement	-		-	-	-	-	-		-	
Loan repayments		-	-							
Trade Creditors	-				-	-	-		-	
Auditor-General		-	-							
Other	6	17.2%	27	79.5%	1	3.4%	-		33	100.05
Total	6	17.2%	27	79.5%	1	3.4%	-	-	33	100.09

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 7628
Financial Manager	Khabo Ramosibi	013 253 7625

Source Local Government Database

Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue		292 692	82 800		479		81 359	27.8%	49 754	17.0%	214 392	73.2%	75 502	68.5%	(34.1%
		272 072	02 000	-	4/7	-	01 337	515.2%	47 / 34	602.3%	214 372	1 120.7%	2 831	00.370	(99.19
Property rates		4	U	-	U		22	515.2%	25	002.3%	47	1 120.7%	2 031		(99.17
Property rates - penalties and collection charges		-		-					-	-	-			-	-
Service charges - electricity revenue		-	· .							-		-			-
Service charges - water revenue			7	-	-	-	89	-	61		157		5 217	424.39	(98.8
Service charges - sanitation revenue	-	-	-	-	0		84		8	-	93				(100.0
Service charges - refuse revenue			4	-	1	-	7	-	0		12		4 219	73.39	(100.0
Service charges - other			-	-	-	-	-	-					7 212	2 094.79	(100.0
Rental of facilities and equipment	-	53	26	-	21	-	18	34.1%	77	147.4%	142	271.0%	22		259.6
Interest earned - external investments	-	-	291	-	177	-	4 832	-	1 091	-	6 392	-	-	25.99	(100.0
Interest earned - outstanding debtors	-	-	-	-	-	-	1 091	-		-	1 091			-	-
Dividends received	-	-	-	-			-		-	-	-		-	-	-
Fines	-	-	5	-	12	-	8	-	10	-	36	-	88	-	(88.2
Licences and permits	-	3 520	2 210	-	79	-	2 632	74.8%	630	17.9%	5 552	157.7%		22.59	(100.0
Agency services	-	-	-	-	-	-	-	-		-				-	-
Transfers recognised - operational	-	209 235	78 896	-	-	-	71 805	34.3%	45 819	21.9%	196 520	93.9%	6 902	23.99	563.9
Other own revenue	-	79 880	1 361	-	189	-	769	1.0%	2 030	2.5%	4 349	5.4%	47 999	219.89	(95.8
Gains on disposal of PPE			-	-			-		-		-		1 013	-	(100.09
Operating Expenditure		401 326	45 259	-	52 922		47 912	11.9%	43 317	10.8%	189 410	47.2%	62 816	119.8%	(31.0%
Employee related costs		72 809	10 888		11 934		13 693	18.8%	13 245	18.2%	49 760	68.3%	13 923	70.29	(4.9
Remuneration of councillors		4 550	3 620		3 639		4 578	100.6%	4 182	91.9%	16 019	352.1%	3 325	221.59	25.8
Debt impairment														-	-
Depreciation and asset impairment		10 000													
Finance charges									0		0				(100.0
Bulk purchases		67 700	10 694		18 781		15 251	22.5%	10 263	15.2%	54 989	81.2%	1 352	132.39	659.1
Other Materials		0,700	148		41		7	11.5%	79	13.270	270	01.2%	1 332	132.37	(100.0
Contractes services			72		592		2 846		2 774		6 283		2 269	567.39	22.2
Transfers and grants		3 366	221		50		944	28.0%	257	7.6%	1 473	43.8%	2207	150.39	(100.0
Other expenditure		242 901	19 615		17 885		10 597	4.4%	12 518	5.2%	60 615	25.0%	41 946	150.19	(70.2
Loss on disposal of PPE		242 101	17013		17 003		10 397	4.470	12 310	3.2.0	00013	23.076	41 740	150.17	(70.2
· · · · · · · · · · · · · · · · · · ·		(108 634)	37 540		(52 443)		33 447		6 437		24 982		12 686		
Surplus/(Deficit)	ļ -	(108 634) 89 106	3 / 540 2 584		(52 443)		33 44 /		6 437		24 982	2.9%	12 686		(100.0
Transfers recognised - capital		89 106	2 584	-	12				-	-	2 596	2.9%	109/4	-	(100.0
Contributions recognised - capital			-	-	-	-	-	-						-	
Contributed assets						-		-							
Surplus/(Deficit) after capital transfers and		(19 528)	40 124		(52 431)		33 447		6 437		27 578		23 660		
contributions		(17 320)	40 124		(52 451)		33 447		0 437		2/ 3/0		23 000		
Taxation						-	-					-			-
Surplus/(Deficit) after taxation	-	(19 528)	40 124		(52 431)		33 447		6 437		27 578		23 660		
Attributable to minorities		, ,			, ,	-		-				-			
Surplus/(Deficit) attributable to municipality		(19 528)	40 124		(52 431)		33 447		6 437		27 578		23 660		
Share of surplus/ (deficit) of associate	<u> </u>	(17 320)	40 124		(32 431)		33 447		0 437		21310		23 000		
											07.570				_
Surplus/(Deficit) for the year	-	(19 528)	40 124		(52 431)		33 447		6 437		27 578		23 660		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance		126 487	18 728	-	16 767	-	27 710	21.9%	18 666	14.8%	81 871	64.7%		66.0%	(100.0%)
National Government	-	126 487	18 728	-	16 767	-	27 710	21.9%	18 666	14.8%	81 871	64.7%	-	70.5%	(100.0%)
Provincial Government		-	-	-	-	-	-	-		-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	126 487	18 728	-	16 767	-	27 710	21.9%	18 666	14.8%	81 871	64.7%	-	70.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	126 487	18 154	-	17 116	-	27 710	21.9%	18 666	14.8%	81 646	64.5%	1 664	92.9%	1 021.5%
Governance and Administration		-	1	-	485	-	1 755		156	-	2 397	-	-	11.4%	(100.0%)
Executive & Council			1	-	485	-	1 755	-	156		2 397			12.7%	(100.0%)
Budget & Treasury Office		-		-	-	-		-	-	-		-	-	-	-
Corporate Services		-		-	-	-		-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		-		-	-	-		-	-	-		-	-	-	-
Sport And Recreation	-	-		-	-	-		-	-	-		-	-	-	-
Public Safety	-	-		-	-	-		-	-	-		-	-	-	-
Housing		-		-	-	-		-	-	-		-	-	-	-
Health Economic and Environmental Services		124 674	17 211	-	15 605		25 956	20.8%	18 510	14.8%	77 281	62.0%	1 664	97.6%	1 012.1%
Planning and Development		124 674	17 211		15 605	-	25 956 25 956	20.8%	18 510	14.8%	77 281	62.0%	1 664	97.6%	
Road Transport		124 074	17.211		13 003		23 730	20.6/6	10 310	14.676	77 201	02.076	1 004	77.070	1012.176
Environmental Protection															
Trading Services		1813	941		1 026						1 968	108.5%			
Electricity		1 813		-		-		-							
Water			829	-	1 026	-		-		-	1 856	-		-	
Waste Water Management		-	112	-	-	-		-	-	-	112	-		-	
Waste Management		-		-	-	-		-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	1/12						201	10/11	
		1	First C					Quarter	F	Quarter	V				ļ
		dget				Quarter						to Date		Quarter	Q4 of 2010/11 to
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	-	381 798	85 384		492		81 359	21.3%	49 754	13.0%	216 988	56.8%	51 131	93.8%	(2.7%)
Ratepayers and other		83 457	3 613		302		3 630	4.3%	2 843	3.4%	10 389	12.4%	7 898	109.0%	(64.0%)
Government - operating		209 235	78 896				67 116	32.1%	45 819	21.9%	191 831	91.7%	43 233	90.6%	6.0%
Government - capital		89 106	2 584		12		4 689	5.3%		-	7 285	8.2%		-	-
Interest			291		177		5 924		1 091		7 483				(100.0%)
Dividends		-					-			-				-	-
Payments		(179 500)	(45 259)	-	(52 922)	-	(47 912)	26.7%	(43 317)	24.1%	(189 410)	105.5%	(20 709)	66.3%	109.2%
Suppliers and employees	-	(176 134)	(45 038)	-	(52 872)		(46 968)	26.7%	(43 060	24.4%	(187 937)	106.7%	(19 920)	109.3%	116.2%
Finance charges		-					-			-				-	-
Transfers and grants	-	(3 366)	(221)	-	(50)		(944)	28.0%	(257	7.6%	(1 473)		(789)	-	(67.4%)
Net Cash from/(used) Operating Activities		202 298	40 124		(52 431)		33 447	16.5%	6 437	3.2%	27 578	13.6%	30 423	212.4%	(78.8%)
Cash Flow from Investing Activities															
Receipts		-	-							-				23.1%	-
Proceeds on disposal of PPE		-	-							-				-	-
Decrease in non-current debtors	-						-			-				-	
Decrease in other non-current receivables			-						-						-
Decrease (increase) in non-current investments		-	-						-	-				24.8%	
Payments		-	-	-	-	-	-	-		-			-	-	
Capital assets			-						-						-
Net Cash from/(used) Investing Activities	-	-		-	-	-		-	-	-	-	-	•	(1 075.1%)	
Cash Flow from Financing Activities															
Receipts		-	-											(170.4%)	
Short term loans	-						-			-					
Borrowing long term/refinancing			-						-						-
Increase (decrease) in consumer deposits			-						-					(170.4%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-			-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		-								-		-		(170.4%)	
Net Increase/(Decrease) in cash held		202 298	40 124	-	(52 431)		33 447	16.5%	6 437	3.2%	27 578	13.6%	30 423	152.2%	(78.8%)
Cash/cash equivalents at the year begin:	-	-	-		40 124		(12 306)		21 141	-		-	34 169	-	(38.1%)
Cash/cash equivalents at the year end:		202 298	40 124		(12 306)		21 141	10.5%	27 578	13.6%	27 578	13.6%	64 592	152.2%	(57.3%)
	1			l	(,	l				1				1	(41141

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 787	10.0%	(56 809)	(317.2%)	1 749	9.8%	71 182	397.4%	17 910	16.2%		
Electricity							217	100.0%	217	.2%		
Property Rates	895	2.8%	895	2.8%	895	2.8%	29 586	91.7%	32 271	29.2%		
Sanitation	72	3.2%	68	3.1%	68	3.1%	2 018	90.6%	2 227	2.0%		
Refuse Removal	302	1.9%	298	1.9%	297	1.9%	14 733	94.3%	15 630	14.1%		
Other	2 5 1 3	5.9%	(6 846)	(16.1%)	1 342	3.2%	45 392	107.1%	42 400	38.3%		
Total By Income Source	5 569	5.0%	(62 394)	(56.4%)	4 352	3.9%	163 129	147.4%	110 655	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	6.0%	4	5.4%	4	5.4%	59	83.2%	71	.1%		
Business	107	5.4%	89	4.5%	80	4.0%	1 703	86.1%	1 979	1.8%		
Households	44	3.6%	58	4.7%	39	3.2%	1 096	88.6%	1 237	1.1%		
Other	5 413	5.0%	(62 545)	(58.3%)	4 229	3.9%	160 271	149.3%	107 368	97.0%		
Total By Customer Group	5 569	5.0%	(62 394)	(56.4%)	4 352	3.9%	163 129	147.4%	110 655	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-					-	
Bulk Water		-	-	-					-	
PAYE deductions	-			-			-			
VAT (output less input)		-	-	-						
Pensions / Retirement	-	-		-		-	-		-	
Loan repayments	-			-			-		-	
Trade Creditors	66	25.4%	195	74.6%		-	-		261	100.09
Auditor-General		-	-	-						
Other	-	-		-			-		-	
Total	66	25.4%	195	74.6%	-	-	-	-	261	100.0%

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	luie					201	1/12						201	0/11	
	Buc	Inet	First C	Duarter	Secono	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	299 876	297 451	24 867	8.3%	89 461	29.8%	56 958	19.1%	5 951	2.0%	177 237	59.6%	19 060	103.4%	(68.8%)
Property rates	720	3 049	329	45.7%	0,401	27.070	50 750	17.170	0,01	2.070	329	10.8%	502	217.4%	
Property rates - penalties and collection charges														-	
Service charges - electricity revenue		(1 470)	-							-					
Service charges - water revenue	38 355	31 442	15 692	40.9%	1 409	3.7%	60	.2%	954	3.0%	18 115	57.6%	4 087	105.3%	(76.7%)
Service charges - sanitation revenue				-				-				-		-	
Service charges - refuse revenue	2 900	1 500	455	15.7%	11	.4%	21	1.4%	249	16.6%	735	49.0%	739	111.0%	
Service charges - other	1 195	24 014	4 984	417.1%	11 889	994.9%	2 937	12.2%	2 292	9.5%	22 102	92.0%	3 780	31 241.6%	(39.4%)
Rental of facilities and equipment	190	3 890	30	15.7%	39	20.6%	59	1.5%	49	1.3%	177	4.6%	64		
Interest earned - external investments	17 600	2 200	418	2.4%	786	4.5%	307	13.9%	1 037	47.1%	2 548	115.8%	2 905	50.8%	(64.3%)
Interest earned - outstanding debtors	-	1 400	-	-	-	-		-		-		-	-	-	-
Dividends received	350	350	81	23.2%	43	12.4%	. 75	21.5%	109	31.1%	309	88.2%	86	101.5%	26.0%
Fines Licences and permits	350	350	839	23.2%	43	12.4%	/5 800	21.5%	1145	31.1%	309	979.9%	869	101.5%	
Agency services	4500	300	839		040		800	220.0%	1 145	321.276	3 430	979.9%	809	108.2%	31.7%
Transfers recognised - operational	225 016	225 416	2 040	.9%	74 637	33.2%	52 699	23.4%			129 376	57.4%	6 027	97.3%	(100.0%)
Other own revenue	9 050	5 310	2 040	.7.0	74 037	33.276	32 077	23.4/0	116	2.2%	127 370	2.2%	0 027	.4%	
Gains on disposal of PPE												-		-	(122.1.)
Operating Expenditure	402 176	351 781	44 639	11.1%	49 280	12.3%	49 849	14.2%	77 623	22.1%	221 391	62.9%	77 934	74.1%	(.4%)
	124 875	102 006	18 899	15.1%	19 106	15.3%	18 032	17.7%	20 907	20.5%	76 943	75.4%	24 311	81.8%	
Employee related costs Remuneration of councillors	10 856	102 006	3 183	29.3%	3 428	31.6%	3 588	23.0%	20 907	20.5%	13 642	75.4% 87.6%	3 225	83.0%	
Debt impairment	10 830	15 562	3 103	27.370	3 420	31.0/0	3 300	23.0/6	3443	22.170	13 042	07.070	3 223	63.0%	0.070
Depreciation and asset impairment															
Finance charges															
Bulk purchases															
Other Materials	-	135 597	-	-	-	-		-		-		-	-	-	
Contractes services		4 430		-				-				-		-	
Transfers and grants	-	2 040	-		-	-				-		-	-	-	-
Other expenditure	266 446	92 127	22 558	8.5%	26 746	10.0%	28 228	30.6%	53 274	57.8%	130 806	142.0%	50 398	68.8%	5.7%
Loss on disposal of PPE	-	-	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit)	(102 300)	(54 330)	(19 772)		40 181		7 109		(71 672)		(44 154)		(58 874)		
Transfers recognised - capital		102 627	51 482	-		-	45 662	44.5%		-	97 144	94.7%		-	-
Contributions recognised - capital				-				-				-		-	
Contributed assets		-	-		-	-		-		-		-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(102 300)	48 297	31 710		40 181		52 771		(71 672)		52 990		(58 874)		
Taxation		-	-		-		-		-				-		-
Surplus/(Deficit) after taxation	(102 300)	48 297	31 710		40 181		52 771		(71 672)		52 990		(58 874)		
Attributable to minorities		-	-		-						-		-		
Surplus/(Deficit) attributable to municipality	(102 300)	48 297	31 710		40 181		52 771		(71 672)		52 990		(58 874)		
Share of surplus/ (deficit) of associate									,,						-
Surplus/(Deficit) for the year	(102 300)	48 297	31 710		40 181		52 771		(71 672)		52 990		(58 874)		

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		buoget	
Capital Revenue and Expenditure															
Source of Finance	214 900	174 070	9 022	4.2%	32 586	15.2%	14 071	8.1%	38 001	21.8%	93 680	53.8%	42 198	-	(9.9%)
National Government	103 151	81 350	6 270	6.1%	19 361	18.8%	10 207	12.5%	31 193	38.3%	67 030	82.4%	24 876	-	25.4%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	11 827	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	103 151	93 177	6 270	6.1%	19 361	18.8%	10 207	11.0%	31 193	33.5%	67 030	71.9%	24 876	-	25.4%
Borrowing		-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	111 749	80 893	2 752	2.5%	13 225	11.8%	3 864	4.8%	6 808	8.4%	26 649	32.9%	17 322	-	(60.7%)
Capital Expenditure Standard Classification	214 900	174 070	9 022	4.2%	32 586	15.2%	14 071	8.1%	38 858	22.3%	94 536	54.3%	42 198	87.4%	(7.9%)
Governance and Administration		20 693	-		3 222	-			-	-	3 222	15.6%	-	-	-
Executive & Council		20 693		-	3 222			-			3 222	15.6%		-	-
Budget & Treasury Office	-	-			-	-			-	-		-	-	-	-
Corporate Services	-	-		-	-	-		-		-		-		-	-
Community and Public Safety	23 000	-	1 660	7.2%	3 787	16.5%	758	-	2 455	-	8 659	-	5 941	58.7%	(58.7%)
Community & Social Services	23 000	-	547	2.4%	3 787	16.5%	758		1 977	-	7 067	-	5 782	32.2%	(65.8%)
Sport And Recreation	-	-		-	-	-		-	-	-		-	-	-	-
Public Safety	-	-	1 113		-	-			479	-	1 592	-	160	-	200.0%
Housing	-	-		-	-			-	-	-		-	-	-	-
Health	-	-		-	-			-	-	-		-	-	-	-
Economic and Environmental Services	5 000	3 250	-	-	-	-		-	-	-	-	-	14 050	34.5%	
Planning and Development	5 000	3 250		-	-			-	-	-		-	270	86.0%	
Road Transport		-			-	-			-	-		-	13 780	31.9%	(100.0%)
Environmental Protection	-	-		-	-	-		-		-		-		-	-
Trading Services	186 900	150 127	7 361	3.9%	25 577	13.7%	13 314	8.9%	36 403	24.2%	82 655	55.1%	22 206	131.6%	
Electricity	14 300	13 250			-	-			-	-		-	-	.5%	
Water	75 300	46 677	3 294	4.4%	14 455	19.2%	6 905	14.8%	13 455	28.8%	38 109	81.6%	17 474	166.2%	(23.0%)
Waste Water Management	97 300	90 200	4 067	4.2%	11 122	11.4%	6 409	7.1%	22 948	25.4%	44 546	49.4%	4 732	53.9%	384.9%
Waste Management		-			-	-			-	-			-	-	-
Other		-	-	-	-	-			-	-	-	-	-	-	-

						201	1/12						201	10/11	1
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		budget	
Cash Flow from Operating Activities															
Receipts	599 476	599 476	116 667	19.5%	106 607	17.8%	102 336	17.1%	5 099	.9%	330 708	55.2%	16 155	127.8%	(68.4%)
Ratepayers and other Government - operating Government - capital	271 333 328 143	271 333 328 143	22 816 87 673 5 819	8.4% 26.7%	14 038 74 637 17 146	5.2% 22.7%	3 668 52 699 45 662	1.4% 16.1%	4914	1.8%	45 435 215 009 68 627	16.7% 65.5%	10 128 6 027	117.7% 130.2%	
Interest Dividends		-	359	-	786	:	307		185		1 637			-	(100.0%
Payments Suppliers and employees Finance charges	(402 176) (87 172) (217 746)	(402 176) (87 172) (217 746)	(46 103) (46 103)	11.5% 52.9%	(49 280) (49 280)	12.3% 56.5%	(41 864) (41 864)	10.4% 48.0%	(75 886) (75 886	18.9% 87.1%	(213 132) (213 132		(80 865) (74 473	84.0% 174.1%	(6.2%) 1.99
Transfers and grants Net Cash from/(used) Operating Activities	(97 258) 197 300	(97 258) 197 300	70 565	35.8%	57 327	29.1%	60 472	30.6%	(70 787)	(35.9%)	117 576	59.6%	(6 392 (64 710)	1530.1%	(100.0%
	197 300	197 300	70 303	33.6%	5/ 32/	29.176	00 472	30.6%	(10 101)	(35.976)	11/5/6	39.6%	(64 / 10)	1 530.176	9.4%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507)	(480.2%)	32 000	181.8%	159 673	907.2%	2 905	-	1 001.4%
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	17 600	17 600	174 180	989.7%	38 000	215.9%	(84 507	(480.2%)	32 000	181.8%	159.673	907.2%	2 905	:	1 001.49
Payments Capital assets	(214 900) (214 900)	(214 900) (214 900)	(9 022) (9 022)	4.2% 4.2%	(32 586) (32 586)	15.2% 15.2%	(14 071) (14 071	6.5% 6.5%	(38 004)	17.7% 17.7%	(93 683) (93 683	43.6% 43.6%	(42 198) (42 198	47.9% 47.9%	(9.9%)
Net Cash from/(used) Investing Activities	(197 300)	(197 300)	165 159	(83.7%)	5 414	(2.7%)	(98 579)	50.0%	(6 004)	3.0%	65 990	(33.4%)	(39 292)	95.2%	(84.7%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing										-		-			
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-			-				-	-	- -	-	÷		280.8% 280.8%	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-	•	-	-	280.8%	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(0) 9 014	(0) 9 014		***********	235 723	2 615.1%	298 465		260 358	2 888.4%		***************************	(104 002) 99 786		160.99
Cash/cash equivalents at the year end:	9 0 1 4	9 014	235 723	2 615.1%	298 465	3 311.2%	260 358	2 888.4%	183 566	2 036.5%	183 566	2 036.5%	(4 216	2.9%	(4 454.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 523	34.5%	696	1.0%	2 731	4.0%	41 289	60.5%	68 239	42.5%		
Electricity												
Property Rates	707	3.1%	345	1.5%	341	1.5%	21 568	93.9%	22 960	14.3%		
Sanitation	416	3.2%	196	1.5%	193	1.5%	12 107	93.8%	12 911	8.0%		
Refuse Removal	449	3.5%	210	1.6%	207	1.6%	12 023	93.3%	12 889	8.0%		
Other	5 351	12.3%	1 272	2.9%	1 430	3.3%	35 447	81.5%	43 499	27.1%		
Total By Income Source	30 445	19.0%	2 718	1.7%	4 901	3.1%	122 434	76.3%	160 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	109	6.9%	42	2.6%	45	2.8%	1 397	87.7%	1 592	1.0%		
Business	145	6.3%	47	2.0%	58	2.5%	2 052	89.2%	2 302	1.4%		
Households	30 179	19.3%	2 623	1.7%	4 790	3.1%	118 743	76.0%	156 336	97.4%		
Other	11	4.1%	6	2.3%	9	3.2%	241	90.4%	267	.2%		
Total By Customer Group	30 445	19.0%	2 718	1.7%	4 901	3.1%	122 434	76.3%	160 498	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		-
Bulk Water	-	-			-			-		
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-	-			-			-		
Pensions / Retirement	-	-		-	-	-	-	-		-
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	155	31.9%		-	-	-	330	68.1%	484	100.0%
Auditor-General	-	-		-	-	-	-	-		-
Other	-	-		-	-	-	-	-		-
Total	155	31.9%				-	330	68.1%	484	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

Source Local Government Database

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Port1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	325 207	325 434	125 768	38.7%	103 939	32.0%	4 738	1.5%	81 010	24.9%	315 456	96.9%	5 179	99.3%	1 464.4%
Property rates	323 201	323 434	123 700	30.770	103 737	32.070	4730	1.570	01010	24.770	313 430	70.770	3177	77.370	1 404.470
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - valer revenue															
Service charges - water revenue Service charges - sanitation revenue						-								-	
						-								-	
Service charges - refuse revenue						-								-	
Service charges - other						-								-	
Rental of facilities and equipment	22 125	22 125	755	3.4%		-			16 450	74.3%	17 205	77.8%	4 975	86.7%	230.6%
Interest earned - external investments															
Interest earned - outstanding debtors	103	103	2 498	2 425.4%	5 264	5 110.3%	3 692	3 584.2%	(11 433	(11 099.6%)	21	20.3%	2	2.4%	
Dividends received Fines		-	4		٥	-	5		(15	-				-	(100.0%)
		-					-				-	-		-	
Licences and permits	-	-	-	-		-									
Agency services	-	-				-								-	
Transfers recognised - operational	301 595	301 822	121 656	40.3%	97 722	32.4%	-		75 200	24.9%	294 578	97.6%	1 090	100.3%	
Other own revenue	1 384	1 384	855	61.8%	948	68.5%	1 042	75.3%	807	58.3%	3 652	263.9%	(889)	92.9%	(190.8%)
Gains on disposal of PPE	-	-	-	-	-	-		-		-		-	-	-	-
Operating Expenditure	612 461	621 068	73 205	12.0%	89 208	14.6%	73 529	11.8%	77 867	12.5%	313 809	50.5%	99 311	42.1%	(21.6%)
Employee related costs	70 011	46 992	8 408	12.0%	9 155	13.1%	8 250	17.6%	10 444	22.2%	36 256	77.2%	7 640	73.4%	
Remuneration of councillors	12 164	10 264	2 463	20.3%	2 439	20.1%	2 802	27.3%	2 558	24.9%	10 262	100.0%	2 017	82.4%	
Debt impairment	127	127	-	-	-	-		-		-		-	-	14.9%	-
Depreciation and asset impairment	5 775	6 775	1 698	29.4%	1 588	27.5%	1 646	24.3%	1817	26.8%	6 750	99.6%	1 775	81.0%	2.4%
Finance charges	3 000	2 600	-	-	1 504	50.1%			1 425	54.8%	2 928	112.6%	1 539	53.5%	(7.4%)
Bulk purchases		-	-		-	-								-	
Other Materials	866	866	-		-	-								-	
Contractes services	1 270	1 160	255	20.1%	198	15.6%	198	17.0%	203	17.5%	854	73.7%	204	65.9%	
Transfers and grants	438 126	472 778	55 539	12.7%	58 836	13.4%	50 665	10.7%	47 046	10.0%	212 087	44.9%	78 350	37.2%	(40.0%)
Other expenditure	81 123	79 507	4 841	6.0%	15 488	19.1%	9 969	12.5%	14 374	18.1%	44 672	56.2%	7 786	48.3%	84.6%
Loss on disposal of PPE	-	-	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit)	(287 254)	(295 634)	52 563		14 731		(68 790)		3 143		1 647		(94 132)		
Transfers recognised - capital							72 993		(72 809		184			220.9%	(100.0%)
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	(287 254)	(295 634)	52 563		14 731		4 203		(69 666)		1 831		(94 132)		
Taxation															
Surplus/(Deficit) after taxation	(287 254)	(295 634)	52 563		14 731		4 203		(69 666)		1 831		(94 132)		
	(287 254)	(290 634)	52 563		14 /31		4 203		(09 000)		1831		(94 132)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	(287 254)	(295 634)	52 563		14 731		4 203		(69 666)		1 831		(94 132)		
Share of surplus/ (deficit) of associate	-	-	-	-	-			-		-		-	-		-
Surplus/(Deficit) for the year	(287 254)	(295 634)	52 563		14 731		4 203		(69 666)		1 831		(94 132)		

Part :	2:	Capital	Revenue	and	Expenditure
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						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		Dudget	
Capital Revenue and Expenditure															
Source of Finance	36 007	29 827	86	.2%	2 729	7.6%	2 143	7.2%	1 618	5.4%	6 576	22.0%	318	15.4%	408.4%
National Government	-	-	-	-	-	-		-	-	-		-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-			-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 007	29 827	86	.2%	2 729	7.6%	2 143	7.2%	1 618	5.4%	6 576	22.0%	318	15.4%	408.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 007	29 827	86	.2%	3 102	8.6%	2 143	7.2%	1 618	5.4%	6 949	23.3%	318	15.4%	408.4%
Governance and Administration	6 596	1 176	59	.9%	517	7.8%	164	13.9%	277	23.5%	1 017	86.5%	277	30.8%	(.2%)
Executive & Council	6 080	530	12	.2%	10	.2%	64	12.1%	182	34.4%	269	50.8%	78	4.6%	133.6%
Budget & Treasury Office	205	235	35	17.1%	417	203.2%	29	12.3%	8	3.3%	488	207.7%	61	87.5%	
Corporate Services	311	411	12	3.8%	90	28.9%	71	17.3%	87	21.1%	259	63.1%	138	136.5%	
Community and Public Safety	26 249	26 269	27	.1%	2	-	1 955	7.4%	32	.1%	2 015	7.7%	21	15.7%	52.3%
Community & Social Services	64	64	-	-	2	3.5%	2	2.6%	19	29.3%	23	35.4%	10	25.0%	78.8%
Sport And Recreation	-	-	-	-	-			-	-	-		-	-		-
Public Safety	26 185	26 205	24	.1%	-		1 953	7.5%	13	-	1 990	7.6%	10	14.7%	25.2%
Housing	-	-	-	-	-	-		-		-		-	-	-	-
Health	-	-	2	-	-	-		-		-	2	-	-	-	-
Economic and Environmental Services	3 163	2 383	-	-	2 583	81.7%	24	1.0%	1 310	55.0%	3 917	164.4%	21	2.7%	
Planning and Development	201	121	-		10	5.0%	24	19.8%	1 310	1 084.2%	1 344	1 112.3%	21	2.7%	6 281.5%
Road Transport	2 262	2 262	-	-	-	-		-	-	-		-	-		-
Environmental Protection	700	-	-	-	2 573	367.6%		-		-	2 573	-	-	-	-
Trading Services	-	-	-	-	-			-			-	-	-	-	-
Electricity	-	-	-		-	-		-		-		-	-		-
Water	-	-	-		-	-		-		-			-		
Waste Water Management	-	-	-		-	-		-	-	-			-		-
Waste Management	-	-	-		-	-		-		-			-		
Other	-	-	-		-	-	-	-		-	-	-	-		-

						201	1/12						201	10/11	
İ	Buc	iget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
	205 207	205 424	405 740	38.7%	400.000	20.00	22.744	00.00/	0.000	2.5%	245 457	01.001	47.000	119.3%	(F. 4.00)
Receipts	325 207	325 434	125 768		103 939	32.0%	77 741	23.9%	8 008		315 456	96.9%	17 392		
Ratepayers and other	1 384	1 384	855	61.8%	948	68.5%	1 042	75.3%	808	58.4%	3 653	263.9%	17 392		
Government - operating	301 595	301 822	121 656	40.3%	97 722	32.4%	73 003	24.2%	2 197	.7%	294 578	97.6%		79.1%	(100.0%
Government - capital	-	-			-	-	-	-		-		-		-	-
Interest	22 228	22 228	3 257	14.7%	5 270	23.7%	3 697	16.6%	5 003	22.5%	17 226	77.5%		-	(100.0%
Dividends	-	-		-	-	-	-		-	-		-		-	-
Payments	(606 559)	(600 606)	(103 496)	17.1%	(86 231)	14.2%	(70 573)	11.8%	(71 054)	11.8%	(331 355)		(11 130)		538.4%
Suppliers and employees	(165 434)	(136 962)	(47 609)	28.8%	(26 239)	15.9%	(19 908)	14.5%	(22 575	16.5%	(116 331)	84.9%	(5 892		283.29
Finance charges	(3 000)	(2 600)			(1 504)	50.1%			(1 425	54.8%	(2 928)		(4 164		(65.8%
Transfers and grants Net Cash from/(used) Operating Activities	(438 126) (281 352)	(461 045) (275 172)	(55 888) 22 272	12.8%	(58 488) 17 708	13.3%	(50 665) 7 168	11.0%	(47 055 (63 046)	10.2%	(212 095)		(1 074 6 262) 110.5% 211.9%	4 281.49
	(201 332)	(2/5 1/2)	22 212	(7.976)	17 706	(0.3%)	/ 100	(2.0%)	(83 046)	22.9%	(15 646)	3.0%	0 202	211.976	(1 100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	120	-	(120)	-	-	-	-	-	-	-	20 000	(15.6%)	(100.0%)
Proceeds on disposal of PPE	-	-			-	-	-	-		-		-		-	-
Decrease in non-current debtors		-	120	-	(120)	-		-		-					-
Decrease in other non-current receivables	-	-			-	-	-	-		-		-		-	-
Decrease (increase) in non-current investments	-	-			-	-	-	-		-		-	20 000	(15.6%)	
Payments	(36 007)	(29 827)	(86)	.2%	(2 729)	7.6%	(2 143)		(1 618)	5.4%	(6 576)		(88 751)	48.1%	(98.2%)
Capital assets	(36 007)	(29 827)	(86)	.2%	(2 729)	7.6%	(2 143	7.2%	(1 618	5.4%	(6 576)		(88 751	48.1%	(98.2%
Net Cash from/(used) Investing Activities	(36 007)	(29 827)	34	(.1%)	(2 849)	7.9%	(2 143)	7.2%	(1 618)	5.4%	(6 576)	22.0%	(68 751)	231.3%	(97.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-			-				-			-		-
Short term loans	-	-					-								
Borrowing long term/refinancing				-		-			-					-	-
Increase (decrease) in consumer deposits				-		-			-					-	-
Payments	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	361	(16.4%)	(5 218)	237.2%	(2 526)		(114.3%)
Repayment of borrowing	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004	136.5%	361	(16.4%)	(5 218)		(2 526		
Net Cash from/(used) Financing Activities	(2 200)	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(3 004)	136.5%	361	(16.4%)	(5 218)	237.2%	(2 526)	139.2%	(114.3%)
Net Increase/(Decrease) in cash held	(319 559)	(307 200)	20 753	(6.5%)	13 838	(4.3%)	2 021	(.7%)	(64 303)	20.9%	(27 692)	9.0%	(65 015)	(88.1%)	(1.1%)
Cash/cash equivalents at the year begin:	543 910	543 910	466 152	85.7%	486 905	89.5%	500 743	92.1%	502 764	92.4%	466 152	85.7%	77 950	151.0%	545.09
Cash/cash equivalents at the year end:	224 351	236 711	486 905	217.0%	500 743	223.2%	502 764	212.4%	438 460	185.2%	438 460	185.2%	12 935	67.0%	3 289.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water				-			-	-				
Electricity				-			-	-				
Property Rates	-	-	-	-			-		-	-	-	
Sanitation	-	-	-	-			-		-	-	-	
Refuse Removal	-	-	-	-			-		-	-	-	
Other	16 182	99.3%	28	.2%	32	.2%	59	.4%	16 301	100.0%	-	-
Total By Income Source	16 182	99.3%	28	.2%	32	.2%	59	.4%	16 301	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16 153	100.0%		-			-	-	16 153	99.1%		
Business	-	-	-	-			-		-	-	-	
Households		-	-	-				-	-	-	-	
Other	29	19.3%	28	18.9%	32	21.8%	59	40.0%	148	.9%	-	-
Total By Customer Group	16 182	99.3%	28	.2%	32	.2%	59	.4%	16 301	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-							
Bulk Water		-	-							
PAYE deductions	-				-	-	-		-	
VAT (output less input)		-	-							
Pensions / Retirement	-			-	-	-	-		-	
Loan repayments		-	-							
Trade Creditors	-			-	-	-	-		-	
Auditor-General		-	-							
Other	4 006	100.0%					-		4 006	100.05
Total	4 006	100.0%	-	-	-	-		-	4 006	100.09

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

						201	1/12						201	0/11	
	Buc	iget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	276 668	276 668	56 833	20.5%	25 858	9.3%	34 966	12.6%	76 626	27.7%	194 283	70.2%	46 568	99.5%	64.5
Property rates	152 854	152 854	37 187	24.3%	25 050	.1%	25	12.070	15 079	9.9%	52 472	34.3%	6 344	50.1%	137.
Property rates - penalties and collection charges	132 034	132 834	37 107	24.370	101	-1.0	23		13 077	7.7/0	32 472	34.370	0.344	30.176	137.1
Service charges - electricity revenue	72 860	72 860	8 367	11.5%	5 305	7.3%	14 300	19.6%	6 120	8.4%	34 093	46.8%	14 967	118.5%	(59.1
Service charges - valer revenue	27 177	27 177	2 008	7.4%	827	3.0%	4 433	16.3%	250	.9%	7 519	27.7%	8 361	110.2%	(97.0
Service charges - sanitation revenue	8 906	8 906	3 480	39.1%	027	.1%	2 082	23.4%	711	8.0%	6 278	70.5%	1 456	96.3%	(51.2
Service charges - refuse revenue	8 946	8 946	728	8.1%	648	7.2%	1 453	16.2%	855	9.6%	3 684	41.2%	744	48.9%	14.
Service charges - other	(8 240)	(8 240)	375	(4.6%)	487	(5.9%)	1 433	10.276	620	(7.5%)	1 483	(18.0%)	744	40.770	(100.0
Rental of facilities and equipment	539	539	26	4.7%	161	29.8%	108	20.0%	133	24.7%	427	79.3%	153		(13.0
Interest earned - external investments	337	337	20	4.770	101	27.0.0	100	20.0%	133	24.770	427	17.370	133		(13.0
Interest earned - outstanding debtors	700	700	1 146	163.8%	1 027	146.7%	3 016	430.8%	2 030	290.0%	7 219	1 031.3%	10	(297.4%)	19 975
Dividends received	700	700	1 140	103.070	1 027	140.770	3010	430.676	2 030	270.076	7 2 17	1 031.370	10	(277.470)	17773.0
Fines	1958	1 958	52	2.6%	130	6.6%	167	8.5%	6 106	311.8%	6 454	329.6%	626	86.9%	875.
Licences and permits	5	5		2.0%	150	0.00		0.5%	7 759	161 651.0%	7 759	161 651.0%	02.0	00.7%	(100.0
Agency services	4 000	4 000	364	9.1%					7,137	101 031.03	364	9.1%			(100.0
Transfers recognised - operational	4 996	4 996	304						13 345	267.1%	13 345	267.1%	204	8.3%	6 442
Other own revenue	1 967	1 967	3 100	157.6%	17 086	868.6%	9 381	476.9%	23 618	1 200.7%	53 185	2 703.9%	13 703	614.9%	72
Gains on disposal of PPE		- 1,07				-	, , ,	470.73	25010	- 1200.710	-	- 100.710	- 13703	014.77	
Operating Expenditure	274 537	274 537	67 248	24.5%	57 299	20.9%	68 573	25.0%	78 638	28.6%	271 758	99.0%	73 300	115.4%	7.39
Employee related costs	99 527	99 527	29.637	29.8%	20 492	20.6%	13 271	13.3%	22 370	22.5%	85 770	86.2%	19815	93.3%	
Remuneration of councillors	6 001	6 001	634	10.6%	1 266	21.1%	957	16.0%	1 325	22.1%	4 182	69.7%	1 031	77.7%	28.6
Debt impairment	19 622	19 622	034	10.070	1 200	21.170	737	10.0%	1 323	22.170	4 102	07.776	1 031	77.7%	20.1
Depreciation and asset impairment	17 022	19 022													
Finance charges	4 533	4 533	564	12.5%			354	7.8%	307	6.8%	1 226	27.1%	488	242.1%	(37.0
Bulk purchases	82 468	82 468	15 836	19.2%			12 161	14.7%	9 038	11.0%	37 035	44.9%	20 613	77.1%	(56.2
Other Materials	02 400	u 400	1 008	17.2.0	1 422		12 101	14.770	555	11.070	2 985	44.770	20013	77.1%	(100.0
Contractes services	21 586	21 586	4 562	21.1%	1 422				555		4 562	21.1%		9.5%	
Transfers and grants	5 327	5 327	621	11.7%							621	11.7%		7.3%	
Other expenditure	35 473	35 473	14 387	40.6%	34 120	96.2%	41 829	117.9%	45 042	127.0%	135 378	381.6%	31 354	356.0%	43.
Loss on disposal of PPE	33 473			40.070			41027			-		-	31334		
Surplus/(Deficit)	2 131	2 131	(10 415)		(31 441)		(33 607)		(2 012)		(77 475)		(26 731)		
Transfers recognised - capital														18 681.3%	
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and					ma		/00 /0m						601 304		
contributions	2 131	2 131	(10 415)		(31 441)		(33 607)		(2 012)		(77 475)		(26 731)		
Taxation															
Surplus/(Deficit) after taxation	2 131	2 131	(10 415)		(31 441)		(33 607)		(2 012)		(77 475)		(26 731)		
Attributable to minorities		-			-								-		
Surplus/(Deficit) attributable to municipality	2 131	2 131	(10 415)		(31 441)		(33 607)		(2 012)		(77 475)		(26 731)		
Share of surplus/ (deficit) of associate	-	-			- '		-		- '		-		-		
Surplus/(Deficit) for the year	2 131	2 131	(10 415)		(31 441)		(33 607)		(2 012)		(77 475)		(26 731)		

						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		buoget	
Capital Revenue and Expenditure															
Source of Finance	-	25 356	1 594	-	5 046	-	7 231	28.5%	12 425	49.0%	26 296	103.7%	-	47.6%	(100.0%)
National Government	-	25 356	1 594	-	5 046	-	7 231	28.5%	12 425	49.0%	26 296	103.7%	-	47.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-		-		-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	-	25 356	1 594	-	5 046	-	7 231	28.5%	12 425	49.0%	26 296	103.7%	-	47.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	25 356	2 092	-	5 631	-	7 231	28.5%	-	-	14 954	59.0%	406	50.2%	(100.0%)
Governance and Administration	-	25 356	456		544	-	-		-	-	1 000	3.9%	406	-	(100.0%)
Executive & Council		25 356	456		544				-	-	1 000	3.9%	406	-	(100.0%)
Budget & Treasury Office	-	-	-			-	-		-	-		-	-	-	
Corporate Services	-	-	-			-	-		-	-		-	-	-	
Community and Public Safety		-	-	-	-	-			-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sport And Recreation	-		-			-	-		-	-		-	-	-	-
Public Safety	-		-			-	-		-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	1 635	-	5 087	-	7 231	-	-	-	13 954	-	-	-	
Planning and Development	-		1 635		5 087		7 231		-	-	13 954		-	-	-
Road Transport Environmental Protection	-		-			-	-		-				-		-
Trading Services							-		-					-	
Electricity	-		-	· ·	· ·	-	-			-	-	-	-	-	•
Water				1	1			1							
Waste Water Management															
Waste Management															
Other						_					-	_	_	_	_

						201	1/12						201	10/11	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	-	-	82 322	-	32 567	-	45 699	-	61 653	-	222 241	-	66 521	159.7%	(7.3%)
Ratepayers and other			82 322		32 567		45 699		61 653		222 241		66 521	196.7%	(7.3%
Government - operating	-			-	-		-		-	-			-	100.0%	-
Government - capital	-			-	-		-		-	-			-	-	-
Interest	-		-	-			-	-	-	-		-	-	-	-
Dividends	-			-	-		-		-	-			-	-	-
Payments		-	(115 382)	-	(56 357)	-	(65 188)	-	(57 607)	-	(294 535)		(48 566)		
Suppliers and employees	-		(114 216)		(55 696)		(63 771)	-	(57 510)	-	(291 194)	-	(30 114		91.09
Finance charges	-		(1 058)		(587)		(1 309)	-	(97)	-	(3 051)	-	(18 451	12.4%	(99.5%
Transfers and grants			(107)		(75)		(108)			-	(290)		47.055		
Net Cash from/(used) Operating Activities	-	-	(33 060)	-	(23 791)	-	(19 490)	•	4 046	-	(72 294)	-	17 955	(46.4%)	(77.5%)
Cash Flow from Investing Activities															
Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-			-	-		-		-	-			-	-	-
Decrease in non-current debtors				-	-		-		-	-			-	-	-
Decrease in other non-current receivables	-		-	-			-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-		-	-			-	-	-	-		-	-	-	-
Payments		-	(2 050)	-	(5 879)	-	(7 231)	-	(4 886)	-	(20 046)		(294)		
Capital assets			(2 050)		(5 879)		(7 231)		(4 886)		(20 046)		(294		
Net Cash from/(used) Investing Activities		-	(2 050)	-	(5 879)	-	(7 231)	-	(4 886)	-	(20 046)	-	(294)	1.4%	1 560.8%
Cash Flow from Financing Activities															
Receipts		-				-							-		-
Short term loans									-				-		
Borrowing long term/refinancing	-		-					-		-				-	-
Increase (decrease) in consumer deposits	-		-					-	-	-				-	-
Payments		-	(171)	-	-	-	(1 659)	-	-	-	(1 831)	-	-	-	-
Repayment of borrowing	-	-	(171)	-	-	-	(1 659)	-		-	(1 831)		-	-	-
Net Cash from/(used) Financing Activities	-		(171)	-	-	-	(1 659)	-	-		(1 831)		-	-	-
Net Increase/(Decrease) in cash held	-	-	(35 281)	-	(29 670)	-	(28 380)	-	(840)	-	(94 171)	-	17 661	(27.4%)	(104.8%)
Cash/cash equivalents at the year begin:			6 755		(28 526)		(58 196)		(86 576)		6 755		(967	99.6%	8 856.89
Cash/cash equivalents at the year end:	l		(28 526)	l	(58 196)		(86 576)	l	(87 416)	J	(87 416)	J	16 694	(32.0%)	(623.6%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 972	14.5%	779	2.9%	1 236	4.5%	21 331	78.1%	27 318	32.3%		
Electricity	1 270	6.6%	739	3.8%	951	4.9%	16 278	84.6%	19 239	22.7%		
Property Rates	1 056	7.8%	870	6.4%	841	6.2%	10 763	79.5%	13 531	16.0%		
Sanitation	-	-			-				-	-		
Refuse Removal	-	-	-	-	-		-	-	-	-		
Other	647	2.6%	623	2.5%	538	2.2%	22 693	92.6%	24 501	29.0%		
Total By Income Source	6 946	8.2%	3 011	3.6%	3 566	4.2%	71 065	84.0%	84 588	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	166	(20.0%)	73	(8.8%)	116	(14.0%)	(1 185)	142.8%	(830)	(1.0%)		
Business	1 378	4.3%	895	2.8%	895	2.8%	28 688	90.1%	31 856	37.7%		
Households	5 364	10.2%	2 010	3.8%	2 515	4.8%	42 945	81.3%	52 834	62.5%		
Other	38	5.2%	34	4.7%	40	5.5%	617	84.7%	728	.9%		
Total By Customer Group	6 946	8.2%	3 011	3.6%	3 566	4.2%	71 065	84.0%	84 588	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-					-		
Bulk Water		-	-					-		
PAYE deductions	-					-		-		
VAT (output less input)		-	-					-		
Pensions / Retirement	-	-		-		-				
Loan repayments		-	-					-		
Trade Creditors	-	-		-		-				
Auditor-General		-	-					-		
Other	-	-	-					-	-	
Total	-	-	-	-	-	-	-		-	

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					201	1/12						201	0/11	
	Buc	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 320 401	1 275 469	358 947	27.2%	343 204	26.0%	304 855	23.9%	288 694	22.6%	1 295 701	101.6%	202 875	90.9%	42.3%
Property rates	329 642	246 745	87 508	26.5%	84 440	25.6%	86 833	23.9% 35.2%	200 074 87 737	35.6%	346 519	140.4%	75 437	101.4%	16.3%
Property rates - penalties and collection charges	329 042	240 /45	87 508	20.5%	84 440	20.0%	80 833	35.2%	8/ /3/	35.0%	340 0 19	140.4%	/5 43/	101.4%	10.376
Service charges - electricity revenue	525 034	491 034	116 025	22.1%	125 195	23.8%	124 562	25.4%	127 670	26.0%	493 452	100.5%	101 766	95.0%	25.5%
Service charges - water revenue	23 250	21 519	5 461	23.5%	5 641	24.3%	5 187	24.1%	5 143	23.9%	21 432	99.6%	4 537	91.5%	
Service charges - sanitation revenue	13 577	15 377	3 905	28.8%	4 001	29.5%	3 467	22.5%	3 688	24.0%	15 062	98.0%	3 257	89.6%	13.2%
Service charges - refuse revenue	52 670	51 409	12 654	24.0%	12 844	24.4%	13 886	27.0%	16 034	31.2%	55 417	107.8%	11 052	95.3%	45.1%
Service charges - other	(90 197)	51 407	(23 943)		(24 640	27.3%	(25 210)		(26 874	31.270	(100 667)	107.070	(23 707)	116.1%	13.4%
Rental of facilities and equipment	23 064	14 047	1 849	8.0%	1 675	7.3%	1 325	9.4%	447	3.2%	5 296	37.7%	627	73.2%	
Interest earned - external investments	4 301	4 019	344	8.0%	108	2.5%	1 497	37.2%	142	3.5%	2 091	52.0%	679	42.9%	(79.1%)
Interest earned - outstanding debtors	18 339	15 520	4 349	23.7%	5 016	27.4%	4 920	31.7%	4 957	31.9%	19 243	124.0%	3 948	107.4%	25.5%
Dividends received								-		-					-
Fines	3 742	2 162	545	14.6%	533	14.3%	481	22.3%	1 456	67.3%	3 015	139.5%	781	71.2%	86.3%
Licences and permits	5 299	6 299	1		3 256	61.4%	(1 464	(23.3%)	4876	77.4%	6 668	105.9%	2	58.4%	241 765.2%
Agency services	71 688	71 688	23 043	32.1%	12 023	16.8%	(8 136)	(11.3%)	44 767	62.4%	71 697	100.0%	19 742	109.8%	126.8%
Transfers recognised - operational	298 622	298 997	122 292	41.0%	98 692	33.0%	85 829	28.7%	2 437	.8%	309 250	103.4%		81.8%	(100.0%)
Other own revenue	31 818	27 100	4 900	15.4%	8 198	25.8%	11 669	43.1%	11 690	43.1%	36 456	134.5%	4 736	87.0%	146.8%
Gains on disposal of PPE	9 555	9 555	12	.1%	6 222	65.1%	10	.1%	4 525	47.4%	10 769	112.7%	18	61.5%	25 625.1%
Operating Expenditure	1 587 769	1 552 607	258 630	16.3%	377 133	23.8%	436 543	28.1%	443 660	28.6%	1 515 966	97.6%	286 138	67.3%	55.1%
Employee related costs	385 974	386 418	90 185	23.4%	65 227	16.9%	132 942	34.4%	97 533	25.2%	385 887	99.9%	88 889	100.2%	9.7%
Remuneration of councillors	18 673	18 973	4 640	24.8%	3 044	16.3%	6 802	35.8%	4819	25.4%	19 305	101.8%	4 314	89.7%	11.7%
Debt impairment	68 318			-						-				34.9%	
Depreciation and asset impairment	352 484	285 484			130 520	37.0%	70 308	24.6%	95 099	33.3%	295 927	103.7%			(100.0%)
Finance charges	41 467	37 429	4 006	9.7%	2 882	6.9%	15 571	41.6%	3 138	8.4%	25 597	68.4%	11 785	75.6%	(73.4%)
Bulk purchases	323 521	335 365	86 954	26.9%	79 097	24.4%	85 067	25.4%	108 702	32.4%	359 821	107.3%	61 852	88.2%	75.7%
Other Materials		-	-		-	-		-	-	-				-	-
Contractes services	172 306	204 597	24 956	14.5%	35 833	20.8%	38 240	18.7%	48 065	23.5%	147 093	71.9%	54 669	97.1%	(12.1%)
Transfers and grants				-				-	-					-	
Other expenditure	225 026	284 341	47 888	21.3%	60 531	26.9%	87 613	30.8%	86 303	30.4%	282 335	99.3%	64 630	77.1%	33.5%
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-			-	-	-
Surplus/(Deficit)	(267 368)	(277 137)	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)		
Transfers recognised - capital		324 262	-												
Contributions recognised - capital		-	-		-				-					-	-
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)		
Taxation															-
Surplus/(Deficit) after taxation	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)		
Attributable to minorities	-	-	-		-	-	-		-				-	-	-
Surplus/(Deficit) attributable to municipality	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)		
Share of surplus/ (deficit) of associate						-		-		-		-	-		-
Surplus/(Deficit) for the year	(267 368)	47 125	100 317		(33 929)		(131 687)		(154 965)		(220 265)		(83 263)		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	640 400	535 596	30 595	4.8%	57 385	9.0%	79 372	14.8%	85 726	16.0%	253 078	47.3%	124 136		
National Government	252 233	330 330	17 586	7.0%	38 527	15.3%	50 083	15.2%	42 349	12.8%	148 545	45.0%	62 413	35.5%	(32.1%
Provincial Government		-	-	-	-	-	6	-	-	-	6	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	252 233	330 330	17 586	7.0%	38 527	15.3%	50 089	15.2%	42 349	12.8%	148 551	45.0%	62 413	35.5%	
Borrowing	120 754	46 571	6 162	5.1%	4 268	3.5%	5 658	12.1%	8 465	18.2%	24 554	52.7%	22 717	248.6%	
Internally generated funds	264 546	158 695	6 392	2.4%	14 456	5.5%	22 951	14.5%	33 835	21.3%	77 633	48.9%	39 006	116.8%	
Public contributions and donations	2 868	-	454	15.8%	134	4.7%	675	-	1 078	-	2 340	-	-	-	(100.0%
Capital Expenditure Standard Classification	640 400	535 596	30 595	4.8%	57 385	9.0%	79 372	14.8%	85 726	16.0%	253 078	47.3%	124 136	56.2%	(30.9%
Governance and Administration	22 608	18 019	14 640	64.8%	31 726	140.3%	39 888	221.4%	36 495	202.5%	122 749	681.2%	5 627	58.8%	548.69
Executive & Council	-	-		-	57	-				-	57			1.4%	
Budget & Treasury Office	13 058	10 644	679	5.2%	111	.9%	110	1.0%	587	5.5%	1 487	14.0%	871	380.6%	(32.69
Corporate Services	9 550	7 375	13 961	146.2%	31 558	330.4%	39 778	539.4%	35 908	486.9%	121 205	1 643.5%	4 756	1 058.3%	655.1
Community and Public Safety	71 398	14 581	81	.1%	4 196	5.9%	1 233	8.5%	2 401	16.5%	7 911	54.3%	3 944	75.1%	(39.1%
Community & Social Services	60 905	6 887		-	127	.2%	641	9.3%	906	13.2%	1 674	24.3%	3 893	617.7%	(76.79
Sport And Recreation	-	419	81	-	527	-	539	128.7%	1 495	356.7%	2 643	630.6%			(100.09
Public Safety	10 494	7 275		-	3 542	33.7%	53	.7%		-	3 594	49.4%	52	31.0%	(100.09
Housing	-	-		-		-				-					
Health				-					-	-					
Economic and Environmental Services	234 161	241 818	-	-	221	.1%	1 449	.6%	4 413	1.8%	6 083	2.5%	55 794	28.4%	(92.1%
Planning and Development	25 242	86 910		-	98	.4%	786	.9%	1 949	2.2%	2 833	3.3%	22 882	15.4%	(91.59
Road Transport	208 918	154 908		-	123	.1%	663	.4%	2 464	1.6%	3 250	2.1%	32 912	579.8%	(92.59
Environmental Protection		-						-	-	-					
Trading Services	310 734	261 178	15 874	5.1%	21 242	6.8%	36 803	14.1%	42 417	16.2%	116 335	44.5%	58 222	211.4%	(27.1%
Electricity	146 390	46 955	1 544	1.1%	2 605	1.8%	9 033	19.2%	16 966	36.1%	30 148		19 821	120.6%	
Water	143 414	210 423	11 667	8.1%	13 522	9.4%	25 098	11.9%	17 287	8.2%	67 574	32.1%	38 329	548.6%	(54.99
Waste Water Management			2 662		5 115		2 672		8 164		18 613				(100.09
Waste Management	20 930	3 800		-				-		-			72	128.6%	
	1 500														(100.0%

						201	1/12						201	10/11	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities														,	
		1 472 678	519 247		385 263		406 960	27.6%	260 294	17.7%	1 571 765	106.7%	283 563	101.9%	
Receipts	-			-		-									(8.2%
Ratepayers and other	-	1 029 668	252 371	-	259 915	-	236 372	23.0%	257 733	25.0%	1 006 391	97.7%		97.6%	
Government - operating	-	254 984	118 795	-	98 692	-	74 170	29.1%	2 475	1.0%	294 131	115.4%	56 197	115.8%	(95.69
Government - capital	-	187 326	148 081	-	26 599	-	96 049	51.3%	-	-	270 729	144.5%	-	-	-
Interest Dividends		699		-	57		369	52.8%	87	12.4%	513	73.4%			(100.05
** **		(4 000 045)	(440.000)	-	(00/ 700)		(400.047)	35.3%	(470.400)	12.9%	(4.040.7(0)	97 1%	(000 (7/)		(40.70
Payments Suppliers and employees		(1 390 015) (1 308 220)	(443 032) (406 416)	-	(236 722) (222 466)		(490 816) (479 669)	35.3%	(179 199) (179 197	12.9%	(1 349 768)	97.1%	(200 676) (101 882	59.4%	(10.79
Finance charges		(10539)	(1 159)		(222 400)		(11 147)	105.8%	(177 177)	13.770	(1237 740	116.8%	(82 729	138.7%	(100.05
Transfers and grants		(71 255)	(35.457)		(14 251)		(11 147)	103.836	(2)		(49 708	69.8%	(16 064	3.5%	(100.05
Net Cash from/(used) Operating Activities	-	82 663	76 216	-	148 542	-	(83 856)	(101.4%)	81 095	98.1%	221 997	268.6%	82 887	946.0%	(2.2%
Cash Flow from Investing Activities							, ,	, , , ,							,
Receipts		63 904			(459)		(267)	(.4%)	769	1.2%	43	.1%	35 000	43.6%	(97.8%
Proceeds on disposal of PPE		63 904		-	(459)		(267)	(.4%)	769	1.2%	43	196	33 000	43.070	(100.09
Decrease in non-current debtors		03.704			(437)		(201)	(.474)	,,,	1.2.0					(100.0.
Decrease in other non-current receivables															
Decrease (increase) in non-current investments													35 000		(100.09
Payments		(125 484)		_	(47 801)		(86 075)	68.6%	(66 468)	53.0%	(200 344)	159.7%	(39 579)	7.7%	67.9
Capital assets		(125 484)			(47 801)		(86 075)	68.6%	(66 468)	53.0%	(200 344	159.7%	(39 579	7.7%	67.9
Net Cash from/(used) Investing Activities	-	(61 580)	-	-	(48 260)	-	(86 342)	140.2%	(65 699)	106.7%	(200 301)	325.3%	(4 579)	1.1%	1 334.99
Cash Flow from Financing Activities															
Receipts		71 347		_	10 192				18 226	25.5%	28 418	39.8%	18 970	5.0%	(3.99
Short term loans													19 104	5.1%	(100.0
Borrowing long term/refinancing		71 347		-	10 192				18 226	25.5%	28 418	39.8%	-	-	(100.0
Increase (decrease) in consumer deposits				-	-				-				(134)		(100.0
Payments		(8 457)	(1 271)	-	(430)		(7 235)	85.5%	(430)	5.1%	(9 366)	110.8%	(4 586)	20.7%	(90.69
Repayment of borrowing	-	(8 457)	(1 271)	-	(430)	-	(7 235)	85.5%	(430)	5.1%	(9 366	110.8%	(4 586	20.7%	(90.69
Net Cash from/(used) Financing Activities	-	62 890	(1 271)	-	9 762	-	(7 235)	(11.5%)	17 796	28.3%	19 052	30.3%	14 383	4.1%	23.7
Net Increase/(Decrease) in cash held	-	83 974	74 944	-	110 044		(177 433)	(211.3%)	33 192	39.5%	40 748	48.5%	92 692	(2 298.3%)	(64.2%
Cash/cash equivalents at the year begin:	-	15 773		-	74 944	-	184 989	1 172.8%	7 556	47.9%			456 637		(98.35
Cash/cash equivalents at the year end:		99 747	74 944		184 989		7 556	7.6%	40 748	40.9%	40 748	40.9%	549 329	1 422.7%	(92.69
	1	,,,,,,	/4/44	1	104 707		7 330	7.070	40 / 40	40.770	40740	40.770	547.527	1 444.77	(72.0

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis	0 - 30	Dave	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total		Writte	on Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 782	7.6%	22	.1%	744	3.2%	20 813	89.1%	23 360	5.6%		
Electricity	34 403	59.2%	1 127	1.9%	4 206	7.2%	18 382	31.6%	58 117	13.9%		
Property Rates	13 951	11.9%	170	.1%	5 033	4.3%	97 935	83.6%	117 088	28.0%	-	
Sanitation	1 179	10.7%	11	.1%	397	3.6%	9 403	85.6%	10 990	2.6%		
Refuse Removal	3 579	4.5%	118	.1%	1 647	2.1%	73 880	93.3%	79 224	18.9%	-	
Other	3 235	2.5%	1 353	1.0%	2 256	1.7%	122 882	94.7%	129 727	31.0%	-	
Total By Income Source	58 127	13.9%	2 800	.7%	14 284	3.4%	343 294	82.0%	418 505	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 026	58.0%	4	.1%	313	9.0%	1 148	32.9%	3 490	.8%		
Business	27 812	41.1%	1 339	2.0%	3 236	4.8%	35 338	52.2%	67 725	16.2%		
Households	16 795	6.0%	1 054	.4%	6 520	2.3%	255 181	91.3%	279 550	66.8%		
Other	11 494	17.0%	404	.6%	4 216	6.2%	51 627	76.2%	67 741	16.2%	-	
Total By Customer Group	58 127	13.9%	2 800	.7%	14 284	3.4%	343 294	82.0%	418 505	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	
Bulk Water	-		-			-	-	-	-	
PAYE deductions	-		-			-	-	-	-	
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-		-			-	-	-	-	
Trade Creditors	-		-			-	-	-	-	-
Auditor-General	-		-			-	-	-	-	
Other	-								-	
Total	-									

Contact Detail

 Municipal Manager
 Mr FS Siboza (Acting)
 013 759 2001

 Financial Manager
 Ms N T Mthembu
 013 759 2005

Source Local Government Databas

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

·						201	1/12						201	10/11	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	_		40 086		29 513		65 471		16 834		151 903			111 691.9%	(100.0%)
Property rates		· ·	34 228		(39)		03471	· ·	279	-	34 474	-	-	90 063.7%	(100.09
Property rates - penalties and collection charges			34 220		(37)		,		217		34 4/4		-	70 003.77	(100.0%
Service charges - electricity revenue			15 250		13 438		11 151		8 463		48 301			84 577.4%	(100.09
Service charges - water revenue			4 836		4 872		4 598		2 720		17 026			105 264.89	(100.0%
Service charges - sanitation revenue			494		2 412		1 568		971		5 445			105 270.9%	(100.09
Service charges - refuse revenue			1 958		2 133		2 412		1 452		7 955			107 150.1%	(100.0%
Service charges - other			(17 924)		(22)		2 412		1 402		(17 946)			107 130.17	(100.0%
Rental of facilities and equipment			223		92		146		79		540			166 320.1%	(100.0%
Interest earned - external investments			20		275		26		(64		257			100 320.11	(100.0%
Interest earned - outstanding debtors			85		517		1 069		663		2 334			71 079.4%	
Dividends received			-				1007				1 334			71077.47	(100.01
Fines			20		17		12		4		53			180 940.0%	(100.0%
Licences and permits			0				0		(0		1				(100.0%
Agency services					630		(33)		1 155		1 752			88 266.4%	(100.0%
Transfers recognised - operational			(0)		4 114		40 802		(0		44 916			151 506.89	(100.0%
Other own revenue	-	-	503		569		833		241		2 146		-	149 602.99	
Gains on disposal of PPE	-	-	393		503		2 879		874	-	4 650	-		-	(100.0%
Operating Expenditure			62 370		42 261		44 086		28 180		176 897		-	72 333.8%	(100.0%)
Employee related costs			18 330		14 272		15 076		8 5 1 0		56 188			92 634.7%	(100.0%
Remuneration of councillors	-	-	1 807		828		739		1 626		4 999		-	89 328.0%	(100.0%
Debt impairment	-		-						-		-	-	-	-	
Depreciation and asset impairment	-		-						-			-	-		-
Finance charges	-		1 853		(724)		761		0		1 890	-	-	58 244.0%	(100.0%
Bulk purchases	-		17 214		11 186		9 737		2 524		40 662	-	-	107 305.09	(100.0%
Other Materials	-	-	3 124	-	593	-	827		(122		4 422	-	-	-	(100.0%
Contractes services	-	-	678		3 968		1 873		1 375		7 894	-	-		(100.0%
Transfers and grants	-	-	11 473	-	7 420	-	7 473		13 287	-	39 653	-	-	-	(100.0%
Other expenditure	-	-	7 891	-	4 719	-	7 599		980	-	21 189	-	-	86 803.0%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)	-	-	(22 285)		(12 748)		21 385		(11 347)		(24 995)		-		
Transfers recognised - capital	-	-	(4 966)	-	1 581	-	39 215		5 976		41 806		-		(100.0%
Contributions recognised - capital	-	-		-	-	-	-			-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		-	(27 251)		(11 167)		60 600		(5 371)		16 811				
contributions			(4.11.)		(,				(,						
Taxation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	(27 251)		(11 167)		60 600		(5 371)		16 811		-		
Attributable to minorities							-		-	-				-	
Surplus/(Deficit) attributable to municipality	-	-	(27 251)		(11 167)		60 600		(5 371)		16 811		-		
Share of surplus/ (deficit) of associate	-	-		-		-		-				-	-	-	-
Surplus/(Deficit) for the year	-	-	(27 251)		(11 167)		60 600		(5 371)		16 811				

Į.						201	1/12						201	10/11	
Ī	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	55 566.6%	
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	50 025.8%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital		-	-	-	-	-		-	-	-		-	-	50 025.8%	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-		-	-	-		-	-	35 879.6%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	-	-	-		901		1 494		3 373	-	5 769		-	59 513.7%	(100.0%
Governance and Administration		-	-	-	-	-		-	-	-		-	-	108 755.8%	-
Executive & Council		-	-		-										
Budget & Treasury Office		-	-						-	-				168 046.5%	-
Corporate Services		-	-		-				-					209 474.79	
Community and Public Safety		-	-	-		-	1 494	-	1 880		3 375	-		98 150.0%	(100.0%
Community & Social Services				-	-				-						, , , ,
Sport And Recreation		-	-		-		1 494		1877		3 371			193 573.29	(100.09
Public Safety									3		3			59 424.9%	(100.09
Housing				-	-				-						
Health															
Economic and Environmental Services				_					8		8	_		159 035.9%	(100.0%
Planning and Development														5 701.8%	
Road Transport								-	8		8	-		165 134.29	
Environmental Protection															
Trading Services					901			_	1 485		2 386		_	41 582.5%	(100.0%
Electricity					901				1 485		2 386			39 631.3%	
Water														46 793.3%	
Waste Water Management															
Waste Management															
Other									1			1			1

						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	-	-	38 962	-	31 273	-	33 003	-	-	-	103 238	-	-	52.2%	-
Ratepayers and other			33 976		28 012		30 409	-	-	-	92 397	-		55.4%	
Government - operating	-	-	0		0	-	0	-			0			45.5%	
Government - capital	-		4 966		3 251		1 027	-	-		9 244		-		-
Interest	-	-	20	-	11	-	1 566		-	-	1 597		-	-	
Dividends	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Payments	-	-	(61 456)	-	(35 701)	-	(47 940)		-		(145 097)		-	47.6%	-
Suppliers and employees	-	-	(46 609)	-	(28 629)	-	(43 300)		-	-	(118 539		-	19.9%	
Finance charges	-	-	(1 853)	-	(850)	-	(2 238)	-	-	-	(4 940		-	5 262.0%	-
Transfers and grants	-	-	(12 994)	-	(6 222)	-	(2 402)			-	(21 618		-	-	-
Net Cash from/(used) Operating Activities	-	-	(22 494)	-	(4 428)	-	(14 937)		-	-	(41 859)	-	-	90.1%	-
Cash Flow from Investing Activities															
Receipts	-	-	66 635	-	15 823	-	3 289		-		85 747	-	-	-	-
Proceeds on disposal of PPE	-		2 290		3 345		704	-			6 339		-		-
Decrease in non-current debtors	-		8 201		12 478		2 585	-			23 264		-		-
Decrease in other non-current receivables	-	-		-	-	-	-		-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	56 145	-	-	-	-		-	-	56 145		-	-	-
Payments	-	-	(1 897)	-	(2 430)	-	(31 617)	-	-	-	(35 944)	-	-	5.3%	-
Capital assets	-	-	(1 897)	-	(2 430)	-	(31 617		-	-	(35 944		-	5.3%	
Net Cash from/(used) Investing Activities			64 738		13 393		(28 329)	-		-	49 803		-	5.3%	-
Cash Flow from Financing Activities															
Receipts			22		38	_	7			_	67				
Short term loans			-												
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits			22		38		7				67				
Payments							(741)				(741)			138.4%	
Repayment of borrowing	-	-	-	-	-	-	(741)		-	-	(741			138.4%	-
Net Cash from/(used) Financing Activities	-	-	22	-	38		(734)				(674)	-	-	144.9%	-
Net Increase/(Decrease) in cash held	-		42 267		9 003		(43 999)	-		-	7 270	_		2 870.4%	
Cash/cash equivalents at the year begin:	1 .		(754)		41 513		50 516		6516		(754		(1 646		(496.0%
Cash/cash equivalents at the year end:			41 513		50 516		6 516		6516		6 516	1	(1 646		(496.0%
Castricast equivarents at the year effet.			41 513		30 3 16		0 310		0010		0 310		(1040	(340.176)	(490.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 096	21.2%	(631)	(6.4%)	(214)	(2.2%)	8 611	87.3%	9 862	17.5%		
Electricity	4 130	61.0%	(5 690)	(84.0%)	(2 109)	(31.1%)	10 441	154.2%	6 772	12.0%		
Property Rates	2 901	26.4%	(36)	(.3%)	70	.6%	8 053	73.3%	10 988	19.5%		
Sanitation	454	8.6%	(101)	(1.9%)	99	1.9%	4 829	91.4%	5 281	9.4%		
Refuse Removal	760	10.7%	201	2.8%	(85)	(1.2%)	6 226	87.7%	7 102	12.6%		
Other	4 500	27.4%	(1 152)	(7.0%)	1 836	11.2%	11 265	68.5%	16 449	29.1%		
Total By Income Source	14 840	26.3%	(7 409)	(13.1%)	(403)	(.7%)	49 426	87.5%	56 454	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	656	30.5%	193	8.9%	(1 387)	(64.4%)	2 692	125.0%	2 154	3.8%		
Business	2 395	47.3%	29	.6%	(1 195)	(23.6%)	3 838	75.7%	5 0 6 7	9.0%		
Households	11 340	25.7%	(7 216)	(16.3%)	2 174	4.9%	37 841	85.7%	44 140	78.2%		
Other	449	8.8%	(416)	(8.2%)	5	.1%	5 055	99.2%	5 094	9.0%		
Total By Customer Group	14 840	26.3%	(7 409)	(13.1%)	(403)	(.7%)	49 426	87.5%	56 454	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	
Bulk Water	-		-			-	-	-	-	
PAYE deductions	-		-			-	-	-	-	
VAT (output less input)	-		-			-	-	-	-	
Pensions / Retirement	-		-			-	-	-	-	
Loan repayments	-		-			-	-	-	-	
Trade Creditors	-		-			-	-	-	-	-
Auditor-General	-		-			-	-	-	-	
Other	-								-	
Total	-									

Contact Detail

 Municipal Manager
 Ms Sibongile Minisi
 013 712 8719

 Financial Manager
 Mr TP Mpele
 013 712 8814

Source Local Government Database

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	376 114	376 114	129 759	34.5%	148 396	39.5%	99 110	26.4%	38 503	10.2%	415 768	110.5%	56 667	83.4%	(32.1%)
Property rates	73 000	73 000	9 503	13.0%	9 308	12.8%	11 480	15.7%	13 613	18.6%	43 903	60.1%	22 757	58.0%	(40.2%)
Property rates - penalties and collection charges	73 000	73 000	213	13.070	646	12.0.0	408	13.770	711	10.076	1 978	00.170	186	30.070	282.8%
Service charges - electricity revenue	36 896	36 896	3 857	10.5%	8 235	22.3%	16 327	44.3%	7 858	21.3%	36 277	98.3%	16 728	112.4%	
Service charges - water revenue	15 314	15 314	1 327	8.7%	2 131	13.9%	4 109	26.8%	5 078	33.2%	12 645	82.6%	1 661	61.5%	
Service charges - sanitation revenue	2 708	2 708	693	25.6%	696	25.7%	899	33.2%	898	33.2%	3 186	117.7%	1 616	133.3%	(44.4%)
Service charges - refuse revenue	4 041	4 041	877	21.7%	913	22.6%	1 103	27.3%	1 221	30.2%	4 113	101.8%	888	74.6%	37.4%
Service charges - other	(24 340)	(24 340)	3	-	-	-					3		(4 371	50.1%	(100.0%)
Rental of facilities and equipment	1 508	1 508	186	12.3%	1 390	92.2%	281	18.6%	411	27.3%	2 268	150.4%	2 100	172.8%	
Interest earned - external investments	7 016	7 016	-	-	10	.1%	794	11.3%	827	11.8%	1 631	23.2%	503	57.6%	64.4%
Interest earned - outstanding debtors	6	6		-	-	-		-					26	49.3%	(100.0%)
Dividends received	-	-		-	-	-		-					-	-	-
Fines	1 506	1 506	141	9.4%	74	4.9%	161	10.7%	157	10.4%	534	35.4%	291	59.8%	(46.2%)
Licences and permits	42	42	2 613	6 155.6%	-	-	2 706	6 375.4%	4 897	11 535.9%	10 217	24 066.8%	1 489	176.3%	228.8%
Agency services	8 681	8 681	187	2.2%	5 369	61.8%	585	6.7%		-	6 140	70.7%	-	-	-
Transfers recognised - operational	245 591	245 591	101 981	41.5%	114 801	46.7%	59 585	24.3%	944	.4%	277 311	112.9%		73.9%	(100.0%)
Other own revenue	4 145	4 145	8 177	197.3%	4 824	116.4%	672	16.2%	1888	45.6%	15 561	375.4%	12 792	153.4%	(85.2%)
Gains on disposal of PPE	-	-	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	377 258	377 258	58 367	15.5%	95 012	25.2%	64 497	17.1%	80 794	21.4%	298 670	79.2%	123 593	146.1%	(34.6%)
Employee related costs	171 093	171 093	37 009	21.6%	47 969	28.0%	41 481	24.2%	40 565	23.7%	167 025	97.6%	34 835	100.5%	16.4%
Remuneration of councillors	14 637	14 637	4 089	27.9%	3 687	25.2%	4 298	29.4%	4 247	29.0%	16 321	111.5%	3 715	98.2%	14.3%
Debt impairment	1 200	1 200		-	-	-							-	-	-
Depreciation and asset impairment	7 438	7 438													
Finance charges	1 347	1 347											1 789	19.9%	(100.0%)
Bulk purchases	55 525	55 525			10 919	19.7%			8 093	14.6%	19 012	34.2%	11 206	85.8%	(27.8%)
Other Materials	1 029	1 029													
Contractes services	101 005	101 005			1 865	1.8%			2 857	2.8%	4 723	4.7%	1 135	51.2%	151.8%
Transfers and grants	62	62													
Other expenditure	23 922	23 922	17 268	72.2%	30 571	127.8%	18 688	78.1%	25 032	104.6%	91 560	382.7%	70 913	138.9%	(64.7%)
Loss on disposal of PPE					30371	127.00	30	70.110	25032	-	30		-	130.77	(04.7%)
Surplus/(Deficit)	(1 145)	(1 145)	71 392		53 384		34 613		(42 291)		117 098		(66 926)		
Transfers recognised - capital	133 229	133 229	63 192	47.4%	9 541	7.2%	17 953	13.5%	(90 686	68.1%	()		
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
	132 084	132 084	134 584		62 925		52 566		(42 291)		207 784		(66 926)		
contributions															
Taxation				-		-	-					-	-	-	
Surplus/(Deficit) after taxation	132 084	132 084	134 584		62 925		52 566		(42 291)		207 784		(66 926)		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	132 084	132 084	134 584		62 925		52 566		(42 291)		207 784		(66 926)		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit) for the year	132 084	132 084	134 584		62 925		52 566		(42 291)		207 784		(66 926)		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	0/11	
	Bud	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	-	-	69 892	-	34 527	-	18 562	-	29 187	-	152 168	-	24 183	47.7%	20.7%
National Government	-	-	63 976	-	32 123	-	17 266		26 222	-	139 587	-	22 583	84.2%	16.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital		-	63 976	-	32 123	-	17 266		26 222	-	139 587	-	22 583	84.2%	16.1%
Borrowing	-	-	-	-	-	-	-		98	-	98	-	-	14.6%	(100.0%)
Internally generated funds	-	-	5 916	-	2 404	-	1 296	-	2 866	-	12 483	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-		-	1 600	109.8%	(100.0%)
Capital Expenditure Standard Classification	-	-	69 892	-	34 527	-	18 376		29 187	-	151 982	-	24 183	48.0%	20.7%
Governance and Administration	-	-	824	-	477	-	54		1 015	-	2 369	-	191	40.5%	432.5%
Executive & Council	-	-	615	-		-		-			615		86	57.6%	(100.0%)
Budget & Treasury Office	-		16	-	7	-	54		-	-	77	-	1	13.4%	(100.0%)
Corporate Services	-	-	193	-	470	-		-	1 015		1 677		104	53.7%	876.6%
Community and Public Safety	-	-	0	-	-	-	28	-	-	-	28	-	-	97.8%	-
Community & Social Services	-	-	-	-	-	-	28	-	-	-	28	-		443.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		-			-
Public Safety	-	-	0	-	-	-	-	-	-	-	0	-		5.3%	-
Housing	-	-		-	-	-	-		-	-		-		-	-
Health	-	-		-	-	-	-		-	-		-		-	-
Economic and Environmental Services	-	-	30 611	-	11 611	-	3 735		9 314	-	55 271	-	13 813	41.9%	(32.6%)
Planning and Development	-	-	5 282	-	1 823	-	443		1 427	-	8 975	-	1 986	14.4%	(28.1%)
Road Transport	-	-	25 308	-	9 789	-	3 292	-	7 886	-	46 275	-	11 516	53.0%	(31.5%)
Environmental Protection	-	-	21	-	-	-	-	-	-	-	21	-	312	11.4%	(100.0%)
Trading Services		-	38 457	-	22 439	-	14 559		18 858		94 314	-	10 180	53.3%	85.3%
Electricity	-	-	1 235	-	1 630	-	4 533		4 749	-	12 147		1 222	51.5%	288.5%
Water	-	-	35 326	-	16 253	-	6 765		13 306	-	71 650	-	6 344	62.3%	109.7%
Waste Water Management	-	-	1 896	-	4 334	-	3 262		798	-	10 290		2 467	26.9%	(67.6%)
Waste Management	-	-		-	222	-	-		6	-	227	-	146	152.3%	(96.1%)
Other		-		-	-	-				-		-	-	· ·	- 1

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budger		budget	
Cash Flow from Operating Activities															
Receipts	496 986	496 986	255 700	51.5%	177 627	35.7%	160 694	32.3%	71 383	14.4%	665 403	133.9%	60 837	95.9%	17.3%
Ratepayers and other Government - operating Government - capital	111 151 245 591 133 229	111 151 245 591 133 229	86 035 101 981 66 736	77.4% 41.5% 50.1%	52 371 76 650 47 692	47.1% 31.2% 35.8%	79 741 61 710 17 953	71.7% 25.1% 13.5%	70 681	63.6%	288 828 240 341 132 381	259.9% 97.9% 99.4%	60 837	115.1% 142.2%	16.2%
Interest Dividends	7 016	7 016	948	13.5%	914	13.0%	1 289	18.4%	702	10.0%	3 853	54.9%			(100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(368 620) (367 211) (1 347) (62)	(368 620) (367 211) (1 347) (62)	(187 729) (187 729)	50.9% 51.1%	(132 199) (132 199)	35.9% 36.0%	(119 131) (119 070) (61)	32.3% 32.4% 98.0%	(111 911) (111 911)	30.4% 30.5%	(550 970) (550 909		(88 331) (34 087 (49 630 (4 614	137.0% 47.5% 2.655.1%	26.7% 228.3% (100.0%) (100.0%)
Net Cash from/(used) Operating Activities	128 366	128 366	67 971	53.0%	45 428	35.4%	41 562	32.4%	(40 528)	(31.6%)	114 433	89 1%	(27 494)	17.2%	47.4%
Cash Flow from Investing Activities									,	, ,			, ,		
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments	- - - -	- - - -		-			-	-			- - - -		30 000	-	(100.0%) - - - (100.0%
Payments Capital assets	-		(57 472) (57 472)		(32 581)		(9 772) (9 772)		(9 568) (9 568)		(109 393) (109 393		(23 467) (23 467		(59.2%) (59.2%)
Net Cash from/(used) Investing Activities	-	-	(57 472)	-	(32 581)	-	(9 772)	-	(9 568)		(109 393)	-	6 533	-	(246.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termfrelinancing Increase (discrease) in consumer deposits	5 000 - 5 000	5 000 - 5 000								-	-	:	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 148) (1 148) 3 852	(1 148) (1 148) 3 852	(468) (468) (468)	40.8% 40.8% (12.2%)			(227) (227) (227)	19.7% 19.7% (5.9%)	(470) (470)	40.9% 40.9% (12.2%)	(1 165) (1 165) (1 165)	101.5%		-	(100.0%) (100.0%) (100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	132 218 10 000 142 218	132 218 10 000 142 218	10 031 1 881 11 912	7.6% 18.8% 8.4%	12 848 11 912 24 759	9.7% 119.1% 17.4%	31 564 24 759 56 323	23.9% 247.6% 39.6%	(50 567) 56 323 5 756	(38.2%) 563.2% 4.0%	3 875 1 881 5 756	2.9% 18.8% 4.0%	(20 961) 22 842 1 881	(7.4%) 100.0% 1.1%	141.2% 146.6% 206.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 060	25.3%	406	9.7%	287	6.9%	2 432	58.1%	4 185	10.5%		
Electricity	2 928	49.7%	576	9.8%	393	6.7%	1 996	33.9%	5 893	14.8%		
Property Rates	5 046	24.7%	2 758	13.5%	1 669	8.2%	10 989	53.7%	20 463	51.5%		
Sanitation	235	30.1%	87	11.1%	57	7.3%	402	51.5%	781	2.0%		
Refuse Removal	251	22.4%	93	8.3%	56	5.0%	717	64.2%	1 118	2.8%	-	-
Other	482	6.6%	369	5.1%	244	3.4%	6 175	84.9%	7 270	18.3%		
Total By Income Source	10 002	25.2%	4 289	10.8%	2 707	6.8%	22 711	57.2%	39 710	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 057	22.1%	670	7.2%	579	6.2%	6 019	64.5%	9 324	23.5%		
Business	4 182	34.5%	1 843	15.2%	642	5.3%	5 463	45.0%	12 130	30.5%		
Households	3 363	25.6%	1 541	11.7%	1 254	9.5%	7 000	53.2%	13 157	33.1%	-	
Other	400	7.9%	236	4.6%	231	4.5%	4 230	83.0%	5 097	12.8%		
Total By Customer Group	10 002	25.2%	4 289	10.8%	2 707	6.8%	22 711	57.2%	39 710	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-	-	-	
Bulk Water	-	-					-		-	
PAYE deductions	1 382	100.0%					-		1 382	2.8%
VAT (output less input)						-				
Pensions / Retirement	1911	100.0%		-		-	-		1911	3.9%
Loan repayments	-	-					-		-	
Trade Creditors	14 808	32.6%	16 835	37.1%	13 770	30.3%	-		45 413	93.2%
Auditor-General	-	-					-		-	
Other	-	-	-	-		-	-		-	
Total	18 101	37.2%	16 835	34.6%	13 770	28.3%	-	-	48 706	100.0%

Contact Details

		013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expende						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	918	1 112 041	384 899	41 911.1%	(18 540)	(2 018.8%)	33 926	3.1%	3 860	.3%	404 145	36.3%	10 494	94.6%	(63.2%)
Property rates	273		223 671	81 965.8%	25 326	9 281.0%	1 470	5.170	1 470	.570	251 938	50.570	322	103.89	355.8%
Property rates - penalties and collection charges	2/3	131 357	223 0/1	61 700.670	23 320	7 201.070	1 470		1470		231 730		322	103.07	333.0/0
Service charges - electricity revenue		131 337													
Service charges - water revenue			8 427	130 041.8%	5 873	90 631.5%	6 142		1 358		21 800		(683)	97.99	(299.0%)
Service charges - water revenue Service charges - sanitation revenue			768	33 640.5%	651	28 511.1%	0 142		1 356		1 596		(003)	96.79	5 504.4%
	3		882		887		2		297		2 066		5	90.77	5 519.0%
Service charges - refuse revenue	3	-	(1 371)	31 194.4% (52 898.3%)	(159)	31 382.9%	26		297		(1.241	-	(1610	90.19	(116.4%)
Service charges - other	0						18		36						
Rental of facilities and equipment	3	1 792	177 577	50 519.7%	103	29 527.4%	18		36	.3%	334 782	43.7%	(25)	63.99	(245.7%)
Interest earned - external investments				22 276.9%		7 708.8%	-		5	.3%					
Interest earned - outstanding debtors	10	24 752	9 644	98 888.6%	10 145	104 027.7%	-				19 788	79.9%	23	3.89	(100.0%)
Dividends received Fines		840	161	19 166.7%	193	23 001.5%	1 413	168.3%	38	4.5%	1 806	215.0%	(53	81.79	(171.6%)
	1	840		19 166.7%		23 001.5%	1 413	168.3%		4.5%		215.0%			
Licences and permits	1.		3 717	-	3 873	-	-		26		7 616		323	85.69	(92.0%)
Agency services	14	14 400		-		-	-							-	
Transfers recognised - operational	547	783 359	137 329	25 127.5%	(68 995)		24 706	3.2%			93 040	11.9%	12 279		(100.0%)
Other own revenue	56	155 188	859	1 526.8%	3 272	5 819.4%	149	.1%	192	.1%	4 472	2.9%	(15)	71.79	(1 396.2%)
Gains on disposal of PPE	1	353	58	9 578.5%	90	14 740.2%					148	42.0%		50.09	
Operating Expenditure	646	545 654	125 593	19 442.0%	137 878	21 343.7%	43 998	8.1%	49 059	9.0%	356 528	65.3%	89 244	79.3%	
Employee related costs	225	194 462	42 753	18 989.1%	53 805	23 898.1%	14 833	7.6%	29 030	14.9%	140 422		26 486	89.49	9.6%
Remuneration of councillors	-	23 703	4 400	-	4 574	-	1 390	5.9%	4 354	18.4%	14 719	62.1%	2 747	83.99	58.5%
Debt impairment	56	56 000	-	-		-	-							-	-
Depreciation and asset impairment	51	-	12 750	25 000.0%	12 750	25 000.0%	-	-		-	25 500	-	8 000	91.79	(100.0%)
Finance charges			-	-		-	-							-	-
Bulk purchases	91	91 000	22 650	24 890.1%	27 488	30 207.0%	6 286	6.9%	600	.7%	57 024	62.7%	14 000	91.79	(95.7%)
Other Materials	2	-	9 506	466 911.0%	6 583	323 311.8%	395		239	-	16 723	-	5 596	79.59	(95.7%)
Contractes services	18	-		-		-	1 446		18	-	1 465	-	-	-	(100.0%)
Transfers and grants	-	-		-		-	-		668	-	668	-	-	-	(100.0%)
Other expenditure	202	180 489	33 534	16 572.9%	32 678	16 149.6%	19 648	10.9%	14 148	7.8%	100 008	55.4%	32 415	81.99	(56.4%)
Loss on disposal of PPE	-	-				-				-		-			-
Surplus/(Deficit)	272	566 387	259 306		(156 418)		(10 072)		(45 199)		47 617		(78 750)		
Transfers recognised - capital	243	354 184	53 416	22 015.8%	209 541	86 364.4%	-	-		-	262 956	74.2%	6 785	32.29	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-						-	-
Contributed assets		-		-		-		-						-	-
Surplus/(Deficit) after capital transfers and	515	920 571	312 722		53 123		(10 072)		(45 199)		310 574		(71 965)		
contributions	313	920 57 1	312 /22		53 123		(10 072)		(45 199)		310 5/4		(/1965)		
Taxation		-					-	-	-			-	-	-	
Surplus/(Deficit) after taxation	515	920 571	312 722		53 123		(10 072)		(45 199)		310 574		(71 965)		
Attributable to minorities	-	-		-	-	-	-								
Surplus/(Deficit) attributable to municipality	515	920 571	312 722		53 123		(10 072)		(45 199)		310 574		(71 965)		
Share of surplus/ (deficit) of associate	-	-	-					-			-				-
Surplus/(Deficit) for the year	515	920 571	312 722		53 123		(10 072)		(45 199)		310 574		(71 965)		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Capital Revenue and Expenditure															
Source of Finance	681	-	11 771	1 727.9%	-	-	9 896	-	-	-	21 667	-	-	-	-
National Government	681	-	-	-	-	-	9 896		-	-	9 896	-	-	-	-
Provincial Government	-	-	11 771	-		-		-	-	-	11 771	-	-	-	-
District Municipality	-	-	-	-		-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-		-		-	-	-	-	-	-	-	-
Transfers recognised - capital	681	-	11 771	1 727.9%		-	9 896		-	-	21 667	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	681	474 258	45 941	6 743.6%	49 296	7 236.0%	20 540	4.3%	6 646	1.4%	122 423	25.8%	36 507	37.9%	
Governance and Administration	13	5 800	1 706	13 432.9%	719	5 659.8%	300	5.2%	49	.8%	2 773	47.8%	355	59.3%	(86.3%)
Executive & Council	-	-		-					-	-			-	-	
Budget & Treasury Office	-	-		-					-	-			-	-	
Corporate Services	13	5 800	1 706	13 432.9%	719	5 659.8%	300	5.2%	49	.8%	2 773	47.8%	355	59.3%	
Community and Public Safety	37	18 700		-	721	1 976.5%	58	.3%	53	.3%	832	4.4%	2 559	54.5%	
Community & Social Services	24	17 400		-		-	58	.3%	-	-	58	.3%	-	38.3%	
Sport And Recreation	-	1 300		-	721	-		-	53	4.1%	774	59.6%	1 942	61.9%	(97.3%)
Public Safety	13	-		-		-		-	-	-		-	-	-	-
Housing	-	-		-					-	-			-	-	-
Health	-	-		-					-	-			617	-	(100.0%)
Economic and Environmental Services	189	80 600	18 982	10 069.8%	11 927	6 327.3%	3 894	4.8%	1 422	1.8%	36 224	44.9%	7 246	42.2%	
Planning and Development	48	29 100	1 875	3 906.2%	999	2 081.1%		-	183	.6%	3 057	10.5%	-	23.7%	
Road Transport	141	51 500	14 534	10 344.5%	8 434	6 002.5%	3 894	7.6%	1 239	2.4%	28 100		4 241	41.1%	
Environmental Protection	-	-	2 573	-	2 494	-		-	-	-	5 067	-	3 005		(100.0%)
Trading Services	444	369 158	25 254	5 693.4%	35 929	8 100.2%	16 289	4.4%	5 122	1.4%	82 594	22.4%	26 347	33.4%	(80.6%)
Electricity	5	5 658	498	10 697.1%	207	4 446.1%		-		-	705	12.5%	-	-	
Water	329	263 150	19 401	5 889.7%	24 420	7 413.5%	13 538	5.1%	2 642	1.0%	60 000	22.8%	15 198		
Waste Water Management	110	95 250	5 355	4 890.2%	10 998	10 043.5%	2 751	2.9%	2 480	2.6%	21 584	22.7%	11 149	20.1%	(77.8%)
Waste Management	-	5 100		-	304					-	304	6.0%		-	
Other	-	-	-	-	-	-			-	-	-	-	-	-	-

						201	1/12						201	10/11	
	Buc		First C		Second		Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	1 149 953	1 014 366	325 223	28.3%	237 886	20.7%	3 082	.3%	-	-	566 191	55.8%	31 813	74.5%	(100.0%)
Ratepayers and other Government - operating Government - capital Interest	365 747 427 229 348 684 8 294	234 462 404 676 348 684 26 544	30 490 294 733	8.3% 69.0% -	23 148 214 738 -	6.3% 50.3% -	3 082 -	.8%			53 638 512 553	22.9% 126.7%	31 813	32.0% 140.7%	(100.0%)
Dividends Payments Suppliers and employees Finance charges	(526 184) (526 184)	(573 479) (522 479) (51 000)	(116 952) (116 952)	22.2% 22.2%	(111 037) (111 037)	21.1% 21.1%	(23 965) (23 940) (26)	4.2% 4.6% .1%			(251 954) (251 928) (26)		(63 229) (63 229	81.2% 81.2%	(100.0%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	623 769	440 886	208 272	33.4%	126 849	20.3%	(20 883)	(4.7%)			314 238	71.3%	(31 415)	67.3%	(100.0%)
	023 707	440 000	200 272	33.476	120 047	20.370	(20 003)	(4.770)	-	-	314 230	71.376	(31413)	07.370	(100.076)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (crease) in non-current investments Payments Capital assess	723 723	(451 122)	(173 092)		(75 050)		(15 043)	3.3%			(263 185)		(66 455)	67.8%	(100.0%)
Net Cash from/(used) Investing Activities	723	(451 122)	(173 092)	(23 926.2%)	(75 050)	(10 374.1%)	(15 043)	3.3%			(263 185)		(66 455)	67.9%	(100.0%)
Cash Flow from Financing Activities Receipts Short term learn Borrowing long term/refrancing Increases (decrease) in consumer deposits Payments Repayment of borrowing Mc Cash from(fused) Financing Activities		- - - - -							-						
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	624 492 624 492	(10 235) · (10 235)	35 179 4 556 39 736	5.6%	51 799 39 736 91 535	8.3%	(35 926) 91 535 55 609	351.0% (543.3%)	55 609 55 609	(543.3%)	51 053 4 556 55 609	(498.8%) (543.3%)	(97 870) 122 810 24 940	40.1%	(100.0%) (54.7%) 123.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water								-		-		
Electricity								-		-		
Property Rates	-		-		-	-	-		-		-	
Sanitation			-		-		-	-			-	
Refuse Removal	-		-		-	-	-		-		-	
Other	-		-		-	-	-		-		-	
Total By Income Source	-	-	-	-	-	-		-	-	-		
Debtor Age Analysis By Customer Group												
Government												
Business								-		-		
Households								-	-	-		
Other	-	-	-	-	-	-	-		-		-	
Total By Customer Group	-	-	-	-	-	-		-	-	-		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-		-	
Bulk Water			-		-		-		-	
PAYE deductions	-	-		-		-				
VAT (output less input)	-	-					-		-	
Pensions / Retirement	-	-		-		-			-	
Loan repayments	-	-					-		-	
Trade Creditors	-	-		-		-			-	
Auditor-General	-	-					-		-	
Other	-	-	-				-		-	
Total	-		-	-	-	-	-	-	-	

Contact Detail

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Evpanditure

						201	1/12						201	0/11	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	176 572	176 572	73 126	41.4%	54 883	31.1%	417	.2%	193	.1%	128 619	72.8%	18 387	71.5%	(98.9%
Property rates	170 372	170 372	/3 120	41.470	34 003	31.170	417	.270	173	.170	120 017	12.070	10 307	71.370	(70.7%
Property rates - penalties and collection charges					-				-	-					-
Service charges - electricity revenue					-				-	-					-
Service charges - vater revenue			-							·					
Service charges - water revenue Service charges - sanitation revenue					-					-					-
Service charges - refuse revenue			-							·					
Service charges - other			-							·					
Rental of facilities and equipment	120	120	50	41.6%	12	10.0%	(4)	(5.0%)	-		56	46.6%	644	38.7%	(100.0%
Interest earned - external investments	3 000	3 000	341	11.4%	188	6.3%	36	1.2%	139	4.6%	705	23.5%	164	27.8%	(15.2%
Interest earned - outstanding debtors	3000	3 000	341	11.470	100	0.370	30	1.270	137	4.070	700	23.370	104	27.0%	(13.2.6
Dividends received			-							·					
Fines															
Licences and permits															
Agency services															
Transfers recognised - operational	172 664	172 664	70 593	40.9%	54 504	31.6%	1 576	9%	8		126 681	73.4%	16 971	76.4%	(100.0%
Other own revenue	788	788	2 142	271.8%	152	19.3%	(1 189	(150.9%)	46	5.9%	1 151	146.1%	607	509.6%	
Gains on disposal of PPE					26		(* 101,	(122111)			26				(
Operating Expenditure	160 072	161 672	45 999	28.7%	26 048	16.3%	33 773	20.9%	17 716	11.0%	123 535	76.4%	30 493	48.2%	(41.9%)
Employee related costs	72 093	72 093	15 753	21.9%	16 121	22.4%	16 503	22.9%	11 305	15.7%	59 683	82.8%	15 727	86.6%	
Remuneration of councillors	10 689	10 689	2 531	21.9%	2 730	25.5%	3 126	22.9%	11 305	17.9%	10 298	96.3%	2 453	92.1%	(22.1%
Debt impairment	10 009	10 009	2 531	23.176	2 /30	20.0%	3 120	29.276	1911	17.976	10 296	90.376	2 453	92.1%	(22.1%
Depreciation and asset impairment									-						
Finance charges	32 161	32 161	15 913	49.5%						·	15 913	49.5%			
Bulk purchases	32 101	32 101	13 713	47.370					-		13 713	47.370			
Other Materials	819	819													
Contractes services	017	017							-				50	1.5%	(100.0%
Transfers and grants													- 50	1.5%	(100.07
Other expenditure	44 310	45 910	11 801	26.6%	7 197	16.2%	14 144	30.8%	4 499	9.8%	37 641	82.0%	12 263	39.0%	(63.3%
Loss on disposal of PPE	44 310	43 710		20.070		10.2.0	14 144	30.0%	4 477	7.070	37 041	62.0%	12 203	37.0%	(03.3.6
Surplus/(Deficit)	16 500	14 900	27 127		28 834		(33 356)		(17 522)		5 083		(12 106)		
Transfers recognised - capital															
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	16 500	14 900	27 127		28 834		(33 356)		(17 522)		5 083		(12 106)		
	+														
Taxation														-	-
Surplus/(Deficit) after taxation	16 500	14 900	27 127		28 834		(33 356)		(17 522)		5 083		(12 106)		
Attributable to minorities		-		-		-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	16 500	14 900	27 127		28 834		(33 356)		(17 522)		5 083		(12 106)		
Share of surplus/ (deficit) of associate	-			-		-		-		-				-	
Surplus/(Deficit) for the year	16 500	14 900	27 127		28 834		(33 356)		(17 522)		5 083		(12 106)		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	16 500	14 900	1 745	10.6%	2 368	14.4%	10 243	68.7%	16 314	109.5%	30 671	205.8%	24 698	75.6%	(33.9%)
National Government	-	-	-	-	-	-	9 672		14 266	-	23 939	-	603	294.9%	2 265.4%
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	9 672	-	14 266	-	23 939	-	603	294.9%	2 265.4%
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	16 500	14 900	1 745	10.6%	2 368	14.4%	571	3.8%	2 048	13.7%	6 733	45.2%	24 095	63.8%	(91.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 500	14 900	1 745	10.6%	2 368	14.4%	10 243	68.7%	3 901	26.2%	18 257	122.5%	15 601	56.9%	(75.0%)
Governance and Administration	3 200	3 200	-	-	-	-	-	-	-	-	-	-	70	2.5%	(100.0%)
Executive & Council	2 500	2 500	-	-				-	-					.5%	
Budget & Treasury Office	-	-	-		-	-			-	-		-	-	-	-
Corporate Services	700	700		-	-	-		-		-		-	70		(100.0%)
Community and Public Safety	1 800	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Community & Social Services	1800	-	-		-	-			-	-		-	-	.1%	- 1
Sport And Recreation	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Safety	-	-	-		-	-			-	-		-	-	-	-
Housing	-	-	-	-	-			-	-	-		-	-		-
Health	-	-	-	-	-			-	-	-		-	-		-
Economic and Environmental Services	11 500	11 700	1 745	15.2%	2 368	20.6%	10 243	87.5%	3 901	33.3%	18 257	156.0%	15 531	68.4%	(74.9%)
Planning and Development	11 500	11 700	1 745	15.2%	2 368	20.6%	10 243	87.5%	3 901	33.3%	18 257	156.0%	15 531	68.4%	(74.9%)
Road Transport	-	-	-		-	-			-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-		-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-		-	-			-	-		-	-	-	-
Water	-	-	-		-	-			-	-		-	-		- 1
Waste Water Management	-	-	-		-	-			-	-		-	-		- 1
Waste Management	-	-	-		-	-			-	-			-		
Other	-	-	-	-	-	-			-	-	-	-	-	-	-

						201	1/12						201	10/11	
	Bu	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9			
Cash Flow from Operating Activities															
Receipts		176 572	73 126	-	54 784	-	(139)	(.1%)	183	.1%	127 954	72.5%	18 387	97.7%	(99.0%)
Ratepayers and other Government - operating	-	908 172 664	2 192 70 593		91 54 504	:	(1 935) 1 580	(213.1%) .9%	36 8	4.0%	384 126 684	42.3% 73.4%	18 380 7	234.4% 70.6%	
Government - capital Interest Dividends		3 000	341		188		217	7.2%	139	4.6%	886	29.5%			(100.0%)
Payments Suppliers and employees Finance charges		(161 627) (129 466) (32 161)	(45 999) (30 085) (15 913)	-	(40 955) (25 002) (15 953)		(34 181) (34 181)	21.1% 26.4%	(9 717) (9 717	6.0% 7.5%	(130 852) (98 986) (31 866)	76.5%	(30 493) (30 493	91.0% 91.0%	(68.1%) (68.1%)
Transfers and grants	-	-	-	-	-		-	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	-	14 945	27 127		13 829		(34 320)	(229.6%)	(9 534)	(63.8%)	(2 898)	(19.4%)	(12 106)	103.6%	(21.2%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-				99 99					-	99 99				
Decrease in other non-current receivables Decrease (increase) in non-current investments									-			-			
Payments Capital assets		(14 900) (14 900)	(1 745) (1 745)	-	(2 368) (2 368)		165 165	(1.1%) (1.1%)	-	-	(3 948) (3 948)	26.5%	(15 525) (15 525	68.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	(14 900)	(1 745)	-	(2 269)	-	165	(1.1%)	-	-	(3 849)	25.8%	(15 525)	68.7%	(100.0%)
Cash Flow from Financing Activities Receipts		-	-	-	-	-	-	-	-			-	-	-	-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits		:			-										
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	:	-	:	-		-	-
Net Cash from/(used) Financing Activities			-	-	-		-	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	45	25 382 4 676	-	11 560 30 058		(34 154) 41 618	(75 913.6%)	(9 534) 7 463	(21 190.6%)	(6 747) 4 676	(14 996.4%)	(27 631) 125 168	149.7%	(65.5%) (94.0%)
Cash/cash equivalents at the year end:		45	30 058		41 618		7 463	16 588.3%	(2 071	(4 602.4%)	(2 071)	(4 602.4%)	97 537	104.7%	(102.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-							-	-			
Electricity	-							-	-			
Property Rates	-		-		-	-			-	-	-	
Sanitation			-		-			-	-	-	-	
Refuse Removal	-		-		-	-			-	-	-	
Other	-		-		-	-			-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-								-			
Business								-	-			
Households								-				
Other	-		-		-	-			-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-					
Bulk Water			-		-					
PAYE deductions	-	-		-	-	-	-		-	
VAT (output less input)	-	-		-	-	-	-		-	
Pensions / Retirement	-	-		-	-	-	-		-	
Loan repayments	-	-		-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-		-	-	-	-		-	
Other		-	-		-	-	-		-	
Total	-		-				-		-	

Contact Detail

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database